# Gateway Documentation - Standing Instructions Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

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# Table Of Contents


1. BACKGROUND ..... 1
2. FCUBSSIService ..... 2
2.1. AmendSICycle ..... 2
2.1.1. SI-AmendSICycle-Req-Full-MSG.xsd ..... 2
2.1.2. SI-AmendSICycle-Req-IO-MSG.xsd ..... 20
2.1.3. SI-AmendSICycle-Res-Full-MSG.xsd ..... 38
2.1.4. SI-AmendSICycle-Res-PK-MSG.xsd ..... 59
2.2. AuthorizeContract ..... 80
2.2.1. SI-AuthorizeContract-Req-Full-MSG.xsd ..... 80
2.2.2. SI-AuthorizeContract-Req-IO-MSG.xsd ..... 177
2.2.3. SI-AuthorizeContract-Res-Full-MSG.xsd ..... 184
2.2.4. SI-AuthorizeContract-Res-PK-MSG.xsd ..... 283
2.3. AuthorizeProduct ..... 292
2.3.1. SI-AuthorizeProduct-Req-Full-MSG.xsd ..... 292
2.3.2. SI-AuthorizeProduct-Req-IO-MSG.xsd ..... 332
2.3.3. SI-AuthorizeProduct-Res-Full-MSG.xsd ..... 339
2.3.4. SI-AuthorizeProduct-Res-PK-MSG.xsd ..... 381
2.4. AuthorizeSICycle ..... 390
2.4.1. SI-AuthorizeSICycle-Req-Full-MSG.xsd ..... 390
2.4.2. SI-AuthorizeSICycle-Req-IO-MSG.xsd ..... 408
2.4.3. SI-AuthorizeSICycle-Res-Full-MSG.xsd ..... 414
2.4.4. SI-AuthorizeSICycle-Res-PK-MSG.xsd ..... 435
2.5. CloseContract ..... 456
2.5.1. SI-CloseContract-Req-Full-MSG.xsd ..... 456
2.5.2. SI-CloseContract-Req-IO-MSG.xsd ..... 553
2.5.3. SI-CloseContract-Res-Full-MSG.xsd ..... 564
2.5.4. SI-CloseContract-Res-PK-MSG.xsd ..... 663
2.6. CreateContract ..... 676
2.6.1. SI-CreateContract-Req-Full-MSG.xsd ..... 676
2.6.2. SI-CreateContract-Req-IO-MSG.xsd ..... 773
2.6.3. SI-CreateContract-Res-Full-MSG.xsd ..... 851
2.6.4. SI-CreateContract-Res-PK-MSG.xsd ..... 950
2.7. CreateProduct ..... 1030
2.7.1. SI-CreateProduct-Req-Full-MSG.xsd ..... 1030
2.7.2. SI-CreateProduct-Req-IO-MSG.xsd ..... 1070
2.7.3. SI-CreateProduct-Res-Full-MSG.xsd ..... 1105
2.7.4. SI-CreateProduct-Res-PK-MSG.xsd ..... 1147
2.8. DeleteContract ..... 1184
2.8.1. SI-DeleteContract-Req-Full-MSG.xsd ..... 1184
2.8.2. SI-DeleteContract-Req-IO-MSG.xsd ..... 1281
2.8.3. SI-DeleteContract-Res-Full-MSG.xsd ..... 1288
2.8.4. SI-DeleteContract-Res-PK-MSG.xsd ..... 1387
2.9. DeleteProduct ..... 1396
2.9.1. SI-DeleteProduct-Req-Full-MSG.xsd ..... 1396
2.9.2. SI-DeleteProduct-Req-IO-MSG.xsd ..... 1436
2.9.3. SI-DeleteProduct-Res-Full-MSG.xsd ..... 1442
2.9.4. SI-DeleteProduct-Res-PK-MSG.xsd ..... 1484
2.10. ModifyContract ..... 1493
2.10.1. SI-ModifyContract-Req-Full-MSG.xsd ..... 1493
2.10.2. SI-ModifyContract-Req-IO-MSG.xsd ..... 1590
2.10.3. SI-ModifyContract-Res-Full-MSG.xsd ..... 1643
2.10.4. SI-ModifyContract-Res-PK-MSG.xsd ..... 1742
2.11. ModifyProduct ..... 1798
2.11.1. SI-ModifyProduct-Req-Full-MSG.xsd ..... 1798


ORACLE

*2.11.2. SI-ModifyProduct-Req-IO-MSG.xsd* ..... *1838*
*2.11.3. SI-ModifyProduct-Res-Full-MSG.xsd* ..... *1872*
*2.11.4. SI-ModifyProduct-Res-PK-MSG.xsd* ..... *1914*
**2.12. QueryContract** ..... **1950**
*2.12.1. SI-QueryContract-Req-IO-MSG.xsd* ..... *1950*
*2.12.2. SI-QueryContract-Res-Full-MSG.xsd* ..... *1957*
**2.13. QueryProduct** ..... **2057**
*2.13.1. SI-QueryProduct-Req-IO-MSG.xsd* ..... *2057*
*2.13.2. SI-QueryProduct-Res-Full-MSG.xsd* ..... *2063*
**2.14. QuerySICycle** ..... **2105**
*2.14.1. SI-QuerySICycle-Req-IO-MSG.xsd* ..... *2105*
*2.14.2. SI-QuerySICycle-Res-Full-MSG.xsd* ..... *2111*
**2.15. ReopenContract** ..... **2132**
*2.15.1. SI-ReopenContract-Req-Full-MSG.xsd* ..... *2132*
*2.15.2. SI-ReopenContract-Req-IO-MSG.xsd* ..... *2229*
*2.15.3. SI-ReopenContract-Res-Full-MSG.xsd* ..... *2240*
*2.15.4. SI-ReopenContract-Res-PK-MSG.xsd* ..... *2339*
**2.16. AuthorizeSIContract** ..... **2352**
*2.16.1. SIContract-Auth-Req-Full-MSG.xsd* ..... *2352*
*2.16.2. SIContract-Auth-Req-MSG.xsd* ..... *2446*
*2.16.3. SIContract-Auth-Res-Full-MSG.xsd* ..... *2453*
*2.16.4. SIContract-Auth-Res-PK-MSG.xsd* ..... *2549*
**2.17. CloseSIContract** ..... **2646**
*2.17.1. SIContract-Close-Req-Full-MSG.xsd* ..... *2646*
*2.17.2. SIContract-Close-Req-MSG.xsd* ..... *2740*
*2.17.3. SIContract-Close-Res-Full-MSG.xsd* ..... *2819*
*2.17.4. SIContract-Close-Res-PK-MSG.xsd* ..... *2915*
**2.18. CreateSIContract** ..... **3325**
*2.18.1. SIContract-Create-Req-Full-MSG.xsd* ..... *3325*
*2.18.2. SIContract-Create-Req-MSG.xsd* ..... *3419*
*2.18.3. SIContract-Create-Res-Full-MSG.xsd* ..... *3498*
*2.18.4. SIContract-Create-Res-Pk-MSG.xsd* ..... *3594*
**2.19. DeleteSIContract** ..... **4004**
*2.19.1. SIContract-Delete-Req-Full-MSG.xsd* ..... *4004*
*2.19.2. SIContract-Delete-Req-MSG.xsd* ..... *4098*
*2.19.3. SIContract-Delete-Res-Full-MSG.xsd* ..... *4105*
*2.19.4. SIContract-Delete-Res-PK-MSG.xsd* ..... *4113*
**2.20. AmendSIContract** ..... **4210**
*2.20.1. SIContract-Modify-Req-Full-MSG.xsd* ..... *4210*
*2.20.2. SIContract-Modify-Req-MSG.xsd* ..... *4304*
*2.20.3. SIContract-Modify-Res-Full-MSG.xsd* ..... *4383*
*2.20.4. SIContract-Modify-Res-PK-MSG.xsd* ..... *4479*
**2.21. QuerySIContract** ..... **4889**
*2.21.1. SIContract-Query-Req-MSG.xsd* ..... *4889*
*2.21.2. SIContract-Query-Res-Full-MSG.xsd* ..... *4896*

# 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 FCUBSSIService of SI-Module

## 2.FCUBSSIService

Standing Instructions ServiceStanding Instructions Service

### 2.1.AmendSICycle

Modification of Standing Instructions Cycle

#### 2.1.1.SI-AmendSICycle-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*
  - *InstructionCycles-Full*
    - *INSTNO*
    - *USRINSTNO*
    - *COUNTERPARTY*
    - *LATSTCYCLNO*
    - *INSTVRNO*
    - *CycleDetails*
      - *FCJREF*
      - *CYCLSEQNO*
      - *VERNO*
      - *SIEXECSTAT*
      - *SIEXECDT*
      - *SIVLDT*

*SISUXSDT*
*SICCY*
*SIAMNT*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
- *RETRYSEQNO*
- *RETRYDT*
- *DRACCBR*
- *DRACC*
- *DRACCCCY*
- *AMTDBT*
- *CRACCBR*
- *CRACC*
- *CRACCCCY*
- *AMTCRD*
- *PRIORITY*
- *INSTNO*
- *SIAMTEXED*
- *ACTNCDAMT*
- *APLYCHGSUXS*
- *APLYCHGPEXC*
- *APLYCHGREJT*

**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: length = 3; pattern = [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs = 0 |

TOP

## SERVICE

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

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable = true |
| Restrictions | Restrictions: 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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 FullRequest |

TOP

## InstructionCycles-Full

| Attribute | Description |
|---|---|
| Name | InstructionCycles-Full |
| Datatype | |
| Description | Indicates Instruction details. |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## LATSTCYCLNO

| Attribute | Description |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## INSTVRNO

| Attribute | Description |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |

| | |
|---|---|
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CYCLSEQNO

| Attribute | Description |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIEXECSTAT

| Attribute | Description |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| Attribute | Description |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |
| Description | Indicates Pending SI Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## CHECKERID

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

TOP

## CHECKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Modification number i.e. the number of times the record has been modified. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECSTAT

| **Attribute** | **Description** |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ONCEAUTH

| **Attribute** | **Description** |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| **Attribute** | **Description** |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| Attribute | Description |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description | |
|---|---|---|
| Name | DRACCBR | |
| Datatype | String | |
| Description | Indicates Debit Accoutn Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACC

| Attribute | Description | |
|---|---|---|
| Name | DRACC | |
| Datatype | String | |
| Description | Indicates Debit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description |
|---|---|
| Name | DRACCCCY |
| Datatype | String |
| Description | Indicates Debit Account Currency. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CRACCBR

| Attribute | Description |
|---|---|
| Name | CRACCBR |
| Datatype | String |
| Description | Indicates Credit Account Branch Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRACCCCY

| Attribute | Description |
|---|---|
| Name | CRACCCCY |
| Datatype | String |
| Description | Indicates Credit Account Currency Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMTCRD

| Attribute | Description |
|---|---|
| Name | AMTCRD |
| Datatype | Number |
| Description | Indicates Credit Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description | |
|---|---|---|
| Name | APLYCHGSUXS | |
| Datatype | String | |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## APLYCHGPEXC

| Attribute | Description | |
|---|---|---|
| Name | APLYCHGPEXC | |
| Datatype | String | |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## APLYCHGREJT

| Attribute | Description | |
|---|---|---|
| Name | APLYCHGREJT | |
| Datatype | String | |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

#### 2.1.2.SI-AmendSICycle-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*
  - *InstructionCycles-IO*
    - *INSTNO*
    - *USRINSTNO*
    - *COUNTERPARTY*
    - *LATSTCYCLNO*
    - *INSTVRNO*
    - *CycleDetails*
      - *FCJREF*
      - *CYCLSEQNO*
      - *VERNO*
      - *SIEXECSTAT*
      - *SIEXECDT*
      - *SIVLDT*
      - *SISUXSDT*
      - *SICCY*
      - *SIAMNT*
      - *ACTNCDAMT*
      - *APLYCHGSUXS*
      - *APLYCHGPEXC*

*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*

## 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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 IORequest |

TOP

## InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | Contains Input Only Request of Amend SI Cycle |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## LATSTCYCLNO

| Attribute | Description |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTVRNO

| Attribute | Description |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CYCLSEQNO

| Attribute | Description |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIEXECSTAT

| Attribute | Description |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| Attribute | Description |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COLCTNFLAG

| **Attribute** | **Description** |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SIAMTPENDG

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |
| Description | Indicates Pending SI Amendment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## CHECKERID

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

TOP

## CHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## MODNO

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

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECSTAT

| **Attribute** | **Description** |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ONCEAUTH

| **Attribute** | **Description** |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| **Attribute** | **Description** |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSEQNO |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description | |
|---|---|---|
| Name | DRACCBR | |
| Datatype | String | |
| Description | Indicates Debit Accoutn Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACC

| Attribute | Description | |
|---|---|---|
| Name | DRACC | |
| Datatype | String | |
| Description | Indicates Debit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description | |
|---|---|---|
| Name | DRACCCCY | |
| Datatype | String | |
| Description | Indicates Debit Account Currency. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Debit Amount. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CRACCBR

| Attribute | Description |
|---|---|
| Name | CRACCBR |
| Datatype | String |
| Description | Indicates Credit Account Branch Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRACCCCY

| Attribute | Description |
|---|---|
| Name | CRACCCCY |
| Datatype | String |
| Description | Indicates Credit Account Currency Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMTCRD

| Attribute | Description |
|---|---|
| Name | AMTCRD |
| Datatype | Number |
| Description | Indicates Credit Amount. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

#### 2.1.3.SI-AmendSICycle-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*
    - *InstructionCycles-PK*
      - *INSTNO*
    - *InstructionCycles-Full*
      - *INSTNO*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *LATSTCYCLNO*
      - *INSTVRNO*
      - *CycleDetails*
        - *FCJREF*
        - *CYCLSEQNO*
        - *VERNO*
        - *SIEXECSTAT*
        - *SIEXECDT*
        - *SIVLDT*
        - *SISUXSDT*
        - *SICCY*
        - *SIAMNT*

*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

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 FullResponse |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## InstructionCycles-PK

| Attribute | Description |
|---|---|
| Name | InstructionCycles-PK |
| Datatype | |
| Description | Indicate FCUBS Response  Elements with Primary Key. |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## InstructionCycles-Full

| Attribute | Description |
|---|---|
| Name | InstructionCycles-Full |
| Datatype | |
| Description | Indicate FCUBS Full Response  Elements. |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## LATSTCYCLNO

| Attribute | Description |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTVRNO

| Attribute | Description |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## CYCLSEQNO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CYCLSEQNO | |
| Datatype | Number | |
| Description | Indicates Cycle Sequence Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VERNO

| **Attribute** | **Description** | |
|---|---|---|
| Name | VERNO | |
| Datatype | Number | |
| Description | Indicates Version Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## SIEXECSTAT

| **Attribute** | **Description** | |
|---|---|---|
| Name | SIEXECSTAT | |
| Datatype | String | |
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | I,R,S,U,W |

TOP

## SIEXECDT

| **Attribute** | **Description** | |
|---|---|---|
| Name | SIEXECDT | |
| Datatype | Date | |
| Description | Indicates SI Execution Date. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |
| Description | Indicates Pending SI Amendment |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified  the record. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKERDTSTAMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User Id who has Authorized the creation\modificaiton of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Indicates Modification number i.e. the number of times the record has been modified. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECSTAT

| Attribute | Description |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ONCEAUTH

| Attribute | Description |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| Attribute | Description |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| Attribute | Description |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description | |
|---|---|---|
| Name | DRACCBR | |
| Datatype | String | |
| Description | Indicates Debit Accoutn Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACC

| Attribute | Description | |
|---|---|---|
| Name | DRACC | |
| Datatype | String | |
| Description | Indicates Debit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description | |
|---|---|---|
| Name | DRACCCCY | |
| Datatype | String | |
| Description | Indicates Debit Account Currency. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CRACCBR

| Attribute | Description | |
|---|---|---|
| Name | CRACCBR | |
| Datatype | String | |
| Description | Indicates Credit Account Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CRACC

| Attribute | Description | |
|---|---|---|
| Name | CRACC | |
| Datatype | String | |
| Description | Indicates Credit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CRACCCCY

| Attribute | Description | |
|---|---|---|
| Name | CRACCCCY | |
| Datatype | String | |
| Description | Indicates Credit Account Currency Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTCRD

| Attribute | Description | |
|---|---|---|
| Name | AMTCRD | |
| Datatype | Number | |
| Description | Indicates Credit Amount. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| **Attribute** | **Description** |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| **Attribute** | **Description** |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Indicate FCUBS Error List. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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 | Indicate FCUBS Warning List. | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## WARNING

| Attribute | Description | |
|---|---|---|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

#### 2.1.4.SI-AmendSICycle-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*
    - *InstructionCycles-PK*
      - *INSTNO*
    - *InstructionCycles-IO*
      - *INSTNO*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *LATSTCYCLNO*
      - *INSTVRNO*
      - *CycleDetails*
        - *FCJREF*
        - *CYCLSEQNO*
        - *VERNO*
        - *SIEXECSTAT*
        - *SIEXECDT*
        - *SIVLDT*
        - *SISUXSDT*
        - *SICCY*
        - *SIAMNT*

*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| **Attribute** | **Description** |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

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 PKResponse |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

### InstructionCycles-PK

| Attribute | Description |
|---|---|
| Name | InstructionCycles-PK |
| Datatype | |
| Description | Indicates Instruction Number |

TOP

### INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

### InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | Indicates full details of Instruction Cycle. |

TOP

### INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

### USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## LATSTCYCLNO

| Attribute | Description |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTVRNO

| Attribute | Description |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## CYCLSEQNO

| Attribute | Description |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SIEXECSTAT

| Attribute | Description |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| Attribute | Description |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |
| Description | Indicates Pending SI Amendment |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified  the record. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKERDTSTAMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User Id who has Authorized the creation\modificaiton of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Indicates Modification number i.e. the number of times the record has been modified. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECSTAT

| Attribute | Description |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ONCEAUTH

| Attribute | Description |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| Attribute | Description |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| Attribute | Description |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description | |
|---|---|---|
| Name | DRACCBR | |
| Datatype | String | |
| Description | Indicates Debit Accoutn Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACC

| Attribute | Description | |
|---|---|---|
| Name | DRACC | |
| Datatype | String | |
| Description | Indicates Debit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description | |
|---|---|---|
| Name | DRACCCCY | |
| Datatype | String | |
| Description | Indicates Debit Account Currency. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CRACCBR

| Attribute | Description | |
|---|---|---|
| Name | CRACCBR | |
| Datatype | String | |
| Description | Indicates Credit Account Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CRACC

| Attribute | Description | |
|---|---|---|
| Name | CRACC | |
| Datatype | String | |
| Description | Indicates Credit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CRACCCCY

| Attribute | Description | |
|---|---|---|
| Name | CRACCCCY | |
| Datatype | String | |
| Description | Indicates Credit Account Currency Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTCRD

| Attribute | Description | |
|---|---|---|
| Name | AMTCRD | |
| Datatype | Number | |
| Description | Indicates Credit Amount. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| **Attribute** | **Description** |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| **Attribute** | **Description** |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Contains FCUBS error list. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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 | Contains FCUBS warning list. | |
| 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

## 2.2.AuthorizeContract

AuthorizeContract

### 2.2.1.SI-AuthorizeContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*

*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*

*RETRY_COUNT_ADV*

*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*

*Charges*

*CONREFNO*

*EVENSEQNO*

*Chg-Details*

*COMPONENT*

*CCY*

*AMT*

*STATUS*

*RATE*

*EVENT*

*WAIVER*

*Taxes*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

- *RULE*
- *BASISAMNTAG*
- *COMPUEVNT*
- *WAIVER*
- *Rule-Details*
  - *VALUEDT*
  - *COMPUTATIONDT*
  - *CCY*
  - *AMT*
  - *ESN*

*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*
*Duplicatedetails*
*FCCREF*
*Sivw-Dup-Contract-Details*
*FCCREF*
*INSTRNO*
*SIAMTCCY*
*SIAMT*
*DRACCBRN*
*DRACC*
*DRCCY*
*CRACCBRN*
*CRACC*
*CRCCY*
*USRREF*
*EXPDATE*
*Contexclog*
*CONTRACT_REF_NO*
*EVENT_SEQ_NO*
*EVENT_CODE*
*ERROR_CODE*
*MESSAGE*
*BRANCH*
*BRANCH_DATE*
*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 Request |

TOP

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Sitbinstruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description | |
|---|---|---|
| Name | SI_TYPE | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description | |
|---|---|---|
| Name | CAL_HOL_EXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** | |
|---|---|---|
| Name | AUTH_STATUS | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Counterparty | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | PROD_DESC | |
| Datatype | String | |
| Description | Product Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## CHAR_FIELD56

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHAR_FIELD56 | |
| Datatype | String | |
| Description | Character Field 56 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| Attribute | Description |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | CR_ACCOUNT | |
| Datatype | String | |
| Description | Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRANSFER_TYPE

| **Attribute** | **Description** | |
|---|---|---|
| Name | TRANSFER_TYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REF_NUMBER

| **Attribute** | **Description** | |
|---|---|---|
| Name | USER_REF_NUMBER | |
| Datatype | String | |
| Description | User Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| **Attribute** | **Description** | |
|---|---|---|
| Name | SI_EXPIRY_DATE | |
| Datatype | Date | |
| Description | Standing Instruction Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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: minOccurs, Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 25 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 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<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>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<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>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

## SNDTRRCVINFO1

| **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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

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

TOP

## SNDTRRCVINFO5

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

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 105 |

TOP

## ACCWITHINST3

| **Attribute** | **Description** |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST4

| **Attribute** | **Description** |
|---|---|
| Name | ACCWITHINST4 |
| Datatype | String |
| Description | Indicates Account with Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST1

| **Attribute** | **Description** |
|---|---|
| Name | ORDINST1 |
| Datatype | String |
| Description | Indicates Ordering Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST2

| **Attribute** | **Description** |
|---|---|
| Name | ORDINST2 |
| Datatype | String |
| Description | Indicates Ordering Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST5

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

TOP

## BENINST5

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>Debit : D<br>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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME1

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |

TOP

## SUPPID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| **Attribute** | **Description** |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DECLARTION

| **Attribute** | **Description** |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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<br>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 | 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 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |

| | |
|---|---|
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |

| | |
|---|---|
| Datatype | |
| Description | MIS 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

## 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: minOccurs, Description: 0 |

TOP

## REFRATETYP

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

TOP

## PROCALCMTH

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

TOP

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs, Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Sivw-Dup-Contract-Details | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |

| | |
|---|---|
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

### 2.2.2.SI-AuthorizeContract-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*
  - *Sitbinstruction-IO*
    - *INST_VERSION_NO*
    - *INSTRNO*

## 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: minOccurs — Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>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

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

### 2.2.3.SI-AuthorizeContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*

*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*

*Charges*

- *CONREFNO*
- *EVENSEQNO*
- *Chg-Details*
  - *COMPONENT*
  - *CCY*
  - *AMT*
  - *STATUS*
  - *RATE*
  - *EVENT*
  - *WAIVER*

*Taxes*

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**: nillable = true |
| Restrictions | **Restrictions** / **Description**: pattern = [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Sitbinstruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description |
|---|---|
| Name | PRODUCT_TYPE |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |

| | |
|---|---|
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## GOAL_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Contractmaster

| **Attribute** | **Description** |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |

| | |
|---|---|
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>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<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>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<br><br>Message : M<br>Instrument : I<br>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<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>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**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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**<br>maxLength / 105 |

TOP

## BENINST3

| **Attribute** | **Description** |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST4

| **Attribute** | **Description** |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN1

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN2

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## POSACC

| **Attribute** | **Description** |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 105 |

TOP

## REIMINST5

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCORRS15

| **Attribute** | **Description** |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| **Attribute** | **Description** |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 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: minOccurs — Description: 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| **Attribute** | **Description** |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| **Attribute** | **Description** |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

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

TOP

## REPRES4

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

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: enumeration / Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs / Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description | |
|---|---|---|
| Name | COMPONENT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## Tax-Details

| Attribute | Description | |
|---|---|---|
| Name | Tax-Details | |
| Datatype | | |
| Description | Includes Tax details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| **Attribute** | **Description** |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,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

## COMPMIS1

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## COMPMIS10

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS10 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## COMPMIS2

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS2 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

TOP

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| **Attribute** | **Description** |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |

| | |
|---|---|
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EXPDATE

| **Attribute** | **Description** |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contexclog

| **Attribute** | **Description** |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| Attribute | Description |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

#### 2.2.4.SI-AuthorizeContract-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*
    - *Sitbinstruction-PK*
      - *INSTRNO*
      - *INST_VERSION_NO*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *INSTRNO*
  - *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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-PK

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-PK |
| Datatype | |
| Description | Sitbinstruction PK |

TOP

### INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

### INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

### Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Sitbinstruction IO |

TOP

### INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

### INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ERROR

| **Attribute** | **Description** |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| **Attribute** | **Description** |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.3.AuthorizeProduct

Authorize Product

### 2.3.1.SI-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*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*

*EXMNTHS*
*EXYRS*
*HOLEXCPTN*
*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*

- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*

*Control-Charge*

*Role-To-Head-Mapping*

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

*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*

*Branch-Ccy-Restrictions*

- *CCYLST*
- *BRNLST*

*CLASCD*
*CLASDESC*
*Branch-List*
*BRNDISALOW*
*BRNNAME*
*Ccy-List*
*BGTDLCCY*
*CCYNAME*
*Prod-Cust-Restrictions*
*CATGLIS*
*CLASCD*
*Cust-Categories*
*CATGDSAW*
*DESCRIPTION*
*Customers*
*CSTID*
*CUSTNAME*
*ALWD*
*Product-Mis-Details*
*MISGRP*
*POOLCD*
*CSTCD1*
*CSTCD2*
*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*
*MISCLS*
*MISCD*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*

## 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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Standing Instruction Product Definition Authorization Full Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |

| | |
|---|---|
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| **Attribute** | **Description** |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| **Attribute** | **Description** |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |

| | |
|---|---|
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |

| | |
|---|---|
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | DUPCRACCOUNT | |
| Datatype | String | |
| Description | Duplicate Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPPRDCD

| Attribute | Description | |
|---|---|---|
| Name | DUPPRDCD | |
| Datatype | String | |
| Description | Duplicate Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSICCY

| Attribute | Description | |
|---|---|---|
| Name | DUPSICCY | |
| Datatype | String | |
| Description | Duplicate SI Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSIAMT

| Attribute | Description | |
|---|---|---|
| Name | DUPSIAMT | |
| Datatype | String | |
| Description | Duplicate SI Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |

| | |
|---|---|
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## TXNSTAT

| Attribute | Description | |
|---|---|---|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Transaction Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Charge-Details

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

TOP

## EVNT

| Attribute | Description | |
|---|---|---|
| Name | EVNT | |
| Datatype | String | |
| Description | Event | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| Attribute | Description |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| **Attribute** | **Description** |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SETTLMNTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## STPAPPLICTION

| **Attribute** | **Description** |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## EVNTDESC

| **Attribute** | **Description** |
|---|---|
| Name | EVNTDESC |
| Datatype | String |
| Description | Event Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## RULEDESC

| **Attribute** | **Description** |
|---|---|
| Name | RULEDESC |
| Datatype | String |
| Description | Rule Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Tax-Scheme

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |

| | |
|---|---|
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,W,E |

TOP

## Control-Charge

| **Attribute** | **Description** |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Role-To-Head-Mapping

| **Attribute** | **Description** |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Product-Events

| Attribute | Description |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Event-Details

| Attribute | Description |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## EVNTCD

| Attribute | Description |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## EVENTDESC

| Attribute | Description |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Accounting-Entries

| Attribute | Description |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DRCRINDICTR

| Attribute | Description |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: enumeration — Description: D,C |

TOP

## TRNCD

| Attribute | Description |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>enumeration / M,B,S, |

TOP

## Advices

| **Attribute** | **Description** |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYP

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | Indicates Currency Restrictions . |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## BRNLST

| **Attribute** | **Description** |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | Indicates Branch  Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| **Attribute** | **Description** |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Branch-List

| **Attribute** | **Description** |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| **Attribute** | **Description** |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

TOP

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Indicates MIS group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Indicates Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD1

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD2

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD4

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD5

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | Indicates Default MIS Codes |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | Indicates MIS class. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

TOP

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | Indicates MIS code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Field-Details

| Attribute | Description |
|---|---|
| Name | Field-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates Field Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNUM

| Attribute | Description |
|---|---|
| Name | FLDNUM |
| Datatype | Number |
| Description | Indicates Field Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

### 2.3.2.SI-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*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

## 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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Standing Instruction Product Definition Authorization IO Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |

| | |
|---|---|
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

#### 2.3.3.SI-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*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*
    - *EXMNTHS*
    - *EXYRS*
    - *HOLEXCPTN*

*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*Control-Charge*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*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*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALOW*
*BRNNAME*
*Ccy-List*
*BGTDLCCY*
*CCYNAME*
*Prod-Cust-Restrictions*
*CATGLIS*
*CLASCD*
*Cust-Categories*
*CATGDSAW*
*DESCRIPTION*
*Customers*
*CSTID*
*CUSTNAME*
*ALWD*
*Product-Mis-Details*
*MISGRP*
*POOLCD*
*CSTCD1*
*CSTCD2*
*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*
*MISCLS*
*MISCD*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*
*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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 | Standing Instruction Product Definition Authorization Full Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | PRDDESC | |
| Datatype | String | |
| Description | Product Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## PRDSLG

| **Attribute** | **Description** | |
|---|---|---|
| Name | PRDSLG | |
| Datatype | String | |
| Description | Product Slogan | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## PRDRMRKS

| **Attribute** | **Description** | |
|---|---|---|
| Name | PRDRMRKS | |
| Datatype | String | |
| Description | Product Remarks | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## PRDSTRTDT

| **Attribute** | **Description** | |
|---|---|---|
| Name | PRDSTRTDT | |
| Datatype | Date | |
| Description | Product Start Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |

| | |
|---|---|
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| **Attribute** | **Description** |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYAMT

| **Attribute** | **Description** |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| **Attribute** | **Description** |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXDAYS | |
| Datatype | Number | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXMNTHS | |
| Datatype | Number | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXYRS

| Attribute | Description | |
|---|---|---|
| Name | EXYRS | |
| Datatype | Number | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## HOLEXCPTN

| Attribute | Description | |
|---|---|---|
| Name | HOLEXCPTN | |
| Datatype | String | |
| Description | Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |

| | |
|---|---|
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |

| | |
|---|---|
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | Transaction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

TOP

## BASISAMNTCATG

| **Attribute** | **Description** | |
|---|---|---|
| Name | BASISAMNTCATG | |
| Datatype | String | |
| Description | Basis Amount Category | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACQREQD | |
| Datatype | String | |
| Description | Accrual Required | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## ACQRCCY

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACQRCCY | |
| Datatype | String | |
| Description | Accrual Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,L,T |

TOP

## CHNGDRGAMNDMNT

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHNGDRGAMNDMNT | |
| Datatype | String | |
| Description | Change During Amendment | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STPAPPLICTION

| Attribute | Description |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## EVNTDESC

| Attribute | Description |
|---|---|
| Name | EVNTDESC |
| Datatype | String |
| Description | Event Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## RULEDESC

| Attribute | Description |
|---|---|
| Name | RULEDESC |
| Datatype | String |
| Description | Rule Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Tax-Scheme

| Attribute | Description |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |

| | |
|---|---|
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RUL

| **Attribute** | **Description** |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## AMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## TYP

| Attribute | Description |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,W,E |

TOP

## Control-Charge

| Attribute | Description |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Role-To-Head-Mapping

| Attribute | Description |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| **Attribute** | **Description** |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

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**<br>maxLength / 105 |

TOP

## ACCTHD

| **Attribute** | **Description** |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## GLDESC

| **Attribute** | **Description** |
|---|---|
| Name | GLDESC |
| Datatype | String |
| Description | Indicates GL description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Event-Details

| Attribute | Description |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## EVNTCD

| Attribute | Description |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## EVENTDESC

| Attribute | Description |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,B,S, |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PRIOR

| **Attribute** | **Description** |
|---|---|
| Name | PRIOR |
| Datatype | Number |
| Description | Indicates priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHGREQD

| **Attribute** | **Description** |
|---|---|
| Name | CHGREQD |
| Datatype | String |
| Description | Indicates charges required. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Branch-Ccy-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| Attributes | **Attribute** / **Description**<br>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 the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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

## Prod-Cust-Restrictions

| **Attribute** | **Description** | |
|---|---|---|
| Name | Prod-Cust-Restrictions | |
| Datatype | | |
| Description | Product Customer Restrictions | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CATGLIS

| **Attribute** | **Description** | |
|---|---|---|
| Name | CATGLIS | |
| Datatype | String | |
| Description | Indicates Category List | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | D,A |

TOP

## CLASCD

| **Attribute** | **Description** | |
|---|---|---|
| Name | CLASCD | |
| Datatype | String | |
| Description | Indicates the class code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## Cust-Categories

| Attribute | Description |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

TOP

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Indicates MIS group. |
| Attributes | **Attribute** / **Description**<br>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

## Product-Fields

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Authorization Error Response Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Standing Instruction Product Definition Authorization Warning Response Details |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |

| | |
|---|---|
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

#### 2.3.4.SI-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*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 | Standing Instruction Product Definition Authorization PK Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | Standing Instruction Product Definition Authorization IO Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Authorization 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 | Standing Instruction Product Definition Authorization Warning Response Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.4.AuthorizeSICycle

Authorisation of Standing Instructions Cycle

### 2.4.1.SI-AuthorizeSICycle-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*
  - *InstructionCycles-Full*
    - *INSTNO*
    - *USRINSTNO*
    - *COUNTERPARTY*
    - *LATSTCYCLNO*
    - *INSTVRNO*
    - *CycleDetails*
      - *FCJREF*
      - *CYCLSEQNO*
      - *VERNO*
      - *SIEXECSTAT*
      - *SIEXECDT*
      - *SIVLDT*
      - *SISUXSDT*
      - *SICCY*
      - *SIAMNT*

*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*

**FCUBS_HEADER**

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

TOP

**SOURCE**

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>enumeration / FCUBS,FCIS |

TOP

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxOccurs / unbounded<br>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 FullRequest |

TOP

## InstructionCycles-Full

| Attribute | Description |
|---|---|
| Name | InstructionCycles-Full |
| Datatype | |
| Description | Indicate FCUBS Full Request Elements. |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## LATSTCYCLNO

| **Attribute** | **Description** |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTVRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CycleDetails

| **Attribute** | **Description** |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CYCLSEQNO

| Attribute | Description |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIEXECSTAT

| Attribute | Description |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| Attribute | Description |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |
| Description | Indicates Pending SI Amendment |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified  the record. |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User Id who has Authorized the creation\modificaiton of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Indicates Modification number i.e. the number of times the record has been modified. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## RECSTAT

| Attribute | Description |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## ONCEAUTH

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

TOP

## RetryDetails

| Attribute | Description |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## RETRYSEQNO

| Attribute | Description |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description | |
|---|---|---|
| Name | DRACCBR | |
| Datatype | String | |
| Description | Indicates Debit Accoutn Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACC

| Attribute | Description | |
|---|---|---|
| Name | DRACC | |
| Datatype | String | |
| Description | Indicates Debit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description |
|---|---|
| Name | DRACCCCY |
| Datatype | String |
| Description | Indicates Debit Account Currency. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CRACCBR

| Attribute | Description |
|---|---|
| Name | CRACCBR |
| Datatype | String |
| Description | Indicates Credit Account Branch Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRACCCCY

| Attribute | Description |
|---|---|
| Name | CRACCCCY |
| Datatype | String |
| Description | Indicates Credit Account Currency Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMTCRD

| Attribute | Description |
|---|---|
| Name | AMTCRD |
| Datatype | Number |
| Description | Indicates Credit Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description | |
|---|---|---|
| Name | APLYCHGSUXS | |
| Datatype | String | |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## APLYCHGPEXC

| Attribute | Description | |
|---|---|---|
| Name | APLYCHGPEXC | |
| Datatype | String | |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## APLYCHGREJT

| Attribute | Description | |
|---|---|---|
| Name | APLYCHGREJT | |
| Datatype | String | |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

### 2.4.2.SI-AuthorizeSICycle-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*
  - *InstructionCycles-IO*
    - *INSTNO*

## 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: minOccurs — Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>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 IORequest |

TOP

## InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | This Contains the Input Only details for Instruction Cycle. |

TOP

## INSTNO

| Attribute | Description | |
|---|---|---|
| Name | INSTNO | |
| Datatype | String | |
| Description | Indicates Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

#### 2.4.3.SI-AuthorizeSICycle-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*
    - *InstructionCycles-IO*
      - *INSTNO*
    - *InstructionCycles-Full*
      - *INSTNO*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *LATSTCYCLNO*
      - *INSTVRNO*
      - *CycleDetails*
        - *FCJREF*
        - *CYCLSEQNO*
        - *VERNO*
        - *SIEXECSTAT*
        - *SIEXECDT*
        - *SIVLDT*
        - *SISUXSDT*
        - *SICCY*
        - *SIAMNT*

*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [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 | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

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 FullResponse |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | This contains the Input Only details for instruction Cycle. |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## InstructionCycles-Full

| Attribute | Description |
|---|---|
| Name | InstructionCycles-Full |
| Datatype | |
| Description | This contains the full details of instruction Cycle. |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## LATSTCYCLNO

| Attribute | Description |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTVRNO

| Attribute | Description |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CYCLSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VERNO

| **Attribute** | **Description** |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIEXECSTAT

| **Attribute** | **Description** |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| **Attribute** | **Description** |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | E,F,I,P,W |

TOP

## APLYCHGSUXS

| **Attribute** | **Description** | |
|---|---|---|
| Name | APLYCHGSUXS | |
| Datatype | String | |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## APLYCHGPEXC

| **Attribute** | **Description** | |
|---|---|---|
| Name | APLYCHGPEXC | |
| Datatype | String | |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## APLYCHGREJT

| **Attribute** | **Description** | |
|---|---|---|
| Name | APLYCHGREJT | |
| Datatype | String | |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## RETRYCNT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |
| Description | Indicates Pending SI Amendment |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified  the record. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKERDTSTAMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## CHECKERID

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

TOP

## CHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## MODNO

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

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECSTAT

| Attribute | Description |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ONCEAUTH

| Attribute | Description |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| Attribute | Description |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| Attribute | Description |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description | |
|---|---|---|
| Name | DRACCBR | |
| Datatype | String | |
| Description | Indicates Debit Accoutn Branch Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACC

| Attribute | Description | |
|---|---|---|
| Name | DRACC | |
| Datatype | String | |
| Description | Indicates Debit Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description | |
|---|---|---|
| Name | DRACCCCY | |
| Datatype | String | |
| Description | Indicates Debit Account Currency. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CRACCBR

| Attribute | Description |
|---|---|
| Name | CRACCBR |
| Datatype | String |
| Description | Indicates Credit Account Branch Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRACCCCY

| Attribute | Description |
|---|---|
| Name | CRACCCCY |
| Datatype | String |
| Description | Indicates Credit Account Currency Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## AMTCRD

| Attribute | Description |
|---|---|
| Name | AMTCRD |
| Datatype | Number |
| Description | Indicates Credit Amount. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | This contains the error response. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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 | This contains the Warning Response. | |
| 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.SI-AuthorizeSICycle-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*
    - *InstructionCycles-PK*
      - *INSTNO*
    - *InstructionCycles-IO*
      - *INSTNO*
    - *InstructionCycles-Full*
      - *INSTNO*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *LATSTCYCLNO*
      - *INSTVRNO*
      - *CycleDetails*
        - *FCJREF*
        - *CYCLSEQNO*
        - *VERNO*
        - *SIEXECSTAT*
        - *SIEXECDT*
        - *SIVLDT*
        - *SISUXSDT*

*SICCY*
*SIAMNT*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

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 PKResponse |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## InstructionCycles-PK

| Attribute | Description |
|---|---|
| Name | InstructionCycles-PK |
| Datatype | |
| Description | Indicates Instruction Number. |

TOP

## INSTNO

| Attribute | Description | |
|---|---|---|
| Name | INSTNO | |
| Datatype | String | |
| Description | Indicates Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | Indicates Instruction Number. |

TOP

## INSTNO

| Attribute | Description | |
|---|---|---|
| Name | INSTNO | |
| Datatype | String | |
| Description | Indicates Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## InstructionCycles-Full

| Attribute | Description |
|---|---|
| Name | InstructionCycles-Full |
| Datatype | |
| Description | Indicates full Instruction details. |

TOP

## INSTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## LATSTCYCLNO

| **Attribute** | **Description** |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTVRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CYCLSEQNO

| Attribute | Description |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIEXECSTAT

| Attribute | Description |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| Attribute | Description |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Pending SI Amendment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User Id who has Authorized the creation\modificaiton of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Indicates Modification number i.e. the number of times the record has been modified. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECSTAT

| Attribute | Description |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ONCEAUTH

| Attribute | Description |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| Attribute | Description |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| Attribute | Description |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| Attribute | Description |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| Attribute | Description |
|---|---|
| Name | DRACCBR |
| Datatype | String |
| Description | Indicates Debit Accoutn Branch Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Indicates Debit Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRACCCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRACCCCY |
| Datatype | String |
| Description | Indicates Debit Account Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMTDBT

| **Attribute** | **Description** |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CRACCBR

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBR |
| Datatype | String |
| Description | Indicates Credit Account Branch Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRACCCCY

| Attribute | Description |
|---|---|
| Name | CRACCCCY |
| Datatype | String |
| Description | Indicates Credit Account Currency Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## AMTCRD

| Attribute | Description |
|---|---|
| Name | AMTCRD |
| Datatype | Number |
| Description | Indicates Credit Amount. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description | |
|---|---|---|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Indicates FCUBS error list. | |
| 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 | Indicates FCUBS warning list. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.5.CloseContract

CloseContract

### 2.5.1.SI-CloseContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*

*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*

- *RETRY_COUNT_ADV*
- *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*

*Charges*

*CONREFNO*

*EVENSEQNO*

*Chg-Details*

*COMPONENT*

*CCY*

*AMT*

*STATUS*

*RATE*

*EVENT*

*WAIVER*

*Taxes*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

- *RULE*
- *BASISAMNTAG*
- *COMPUEVNT*
- *WAIVER*
- *Rule-Details*
  - *VALUEDT*
  - *COMPUTATIONDT*
  - *CCY*
  - *AMT*
  - *ESN*

*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*
*Duplicatedetails*
*FCCREF*
*Sivw-Dup-Contract-Details*
*FCCREF*
*INSTRNO*
*SIAMTCCY*
*SIAMT*
*DRACCBRN*
*DRACC*
*DRCCY*
*CRACCBRN*
*CRACC*
*CRCCY*
*USRREF*
*EXPDATE*
*Contexclog*
*CONTRACT_REF_NO*
*EVENT_SEQ_NO*
*EVENT_CODE*
*ERROR_CODE*
*MESSAGE*
*BRANCH*
*BRANCH_DATE*
*TXNUDFDETAILS*
*FLDNAME*
*FLDVAL*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

TOP

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>enumeration / FCUBS,FCIS |

TOP

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description | |
|---|---|---|
| Name | SI_TYPE | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description | |
|---|---|---|
| Name | CAL_HOL_EXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** | |
|---|---|---|
| Name | AUTH_STATUS | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Counterparty | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | PROD_DESC | |
| Datatype | String | |
| Description | Product Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## CHAR_FIELD56

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHAR_FIELD56 | |
| Datatype | String | |
| Description | Character Field 56 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## MAKER_ID

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| Attribute | Description |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | CR_ACCOUNT | |
| Datatype | String | |
| Description | Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRANSFER_TYPE

| **Attribute** | **Description** | |
|---|---|---|
| Name | TRANSFER_TYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REF_NUMBER

| **Attribute** | **Description** | |
|---|---|---|
| Name | USER_REF_NUMBER | |
| Datatype | String | |
| Description | User Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| **Attribute** | **Description** | |
|---|---|---|
| Name | SI_EXPIRY_DATE | |
| Datatype | Date | |
| Description | Standing Instruction Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV



ORACLE

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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: minOccurs, Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 25 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 20 |

TOP

## ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | Attribute: minOccurs; Description: 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>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<br><br>Remitter all Charges  : R<br>Beneficiary all Charges : B<br>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

## SNDTRRCVINFO1

| **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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

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

TOP

## SNDTRRCVINFO5

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

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST5

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

TOP

## BENINST5

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCORRS15

| **Attribute** | **Description** |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>Debit : D<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

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

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ULTBANDCD

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

TOP

## ADDLINFO1

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

TOP

## ADDLINFO2

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

TOP

## ADDLINFO3

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

TOP

## ADDLINFO4

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

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## CONREFNO

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

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 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<br>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 | 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 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |

| | |
|---|---|
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |

| | |
|---|---|
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

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

TOP

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Sivw-Dup-Contract-Details | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |

| | |
|---|---|
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

### 2.5.2.SI-CloseContract-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*
  - *Sitbinstruction-IO*
    - *INST_VERSION_NO*
    - *INSTRNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Advices*
      - *CONREFNO*
    - *Charges*
      - *CONREFNO*
    - *Taxes*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Misdetails*
      - *CONREFNO*
    - *Duplicatedetails*
      - *FCCREF*
    - *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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Sitbinstruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |

| | |
|---|---|
| Datatype | |
| Description | Taxes |
| 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

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | 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

### 2.5.3.SI-CloseContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*

*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*

*Charges*

- *CONREFNO*
- *EVENSEQNO*
- *Chg-Details*
  - *COMPONENT*
  - *CCY*
  - *AMT*
  - *STATUS*
  - *RATE*
  - *EVENT*
  - *WAIVER*

*Taxes*

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Sitbinstruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description |
|---|---|
| Name | PRODUCT_TYPE |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |

| | |
|---|---|
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## GOAL_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Contractmaster

| **Attribute** | **Description** |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |

| | |
|---|---|
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>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<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>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<br><br>Message : M<br>Instrument : I<br>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<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## POSACC

| **Attribute** | **Description** |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTRCLGNW

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## SNDRTORECV6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST5

| **Attribute** | **Description** |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST5

| **Attribute** | **Description** |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY5

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST5

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCORRS15

| **Attribute** | **Description** |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

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

TOP

## INSTRCD3

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

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

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

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**<br>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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 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: minOccurs — Description: 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

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

TOP

## REPRES4

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

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description | |
|---|---|---|
| Name | COMPONENT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CONREFNO

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

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| **Attribute** | **Description** |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## COMPMIS10

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS10 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## COMPMIS2

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS2 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS3

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS7

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS8

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| **Attribute** | **Description** |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |

| | |
|---|---|
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| Attribute | Description |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

#### 2.5.4.SI-CloseContract-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*
    - *Sitbinstruction-PK*
      - *INSTRNO*
      - *INST_VERSION_NO*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *INSTRNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Advices*
        - *CONREFNO*
      - *Charges*
        - *CONREFNO*
      - *Taxes*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Misdetails*
        - *CONREFNO*

*Duplicatedetails*
*FCCREF*
*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**<br>pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| **Attribute** | **Description** |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

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

TOP

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Sitbinstruction-PK

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-PK |
| Datatype | |
| Description | Sitbinstruction PK |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Sitbinstruction IO |

TOP

### INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

### INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

### Settlements

| Attribute | Description | |
|---|---|---|
| Name | Settlements | |
| Datatype | | |
| Description | Settlements | |
| 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

### LATEVNSEQNO

| Attribute | Description | |
|---|---|---|
| Name | LATEVNSEQNO | |
| Datatype | Number | |
| Description | Indicates Latest Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| 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

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |

| 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

## LATEVNSEQNO

| Attribute | Description | |
|---|---|---|
| Name | LATEVNSEQNO | |
| Datatype | Number | |
| Description | Indicates Latest Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## Misdetails

| Attribute | Description | |
|---|---|---|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |



ORACLE

| | |
|---|---|
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.6.CreateContract

CreateContract

### 2.6.1.SI-CreateContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*

*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*

- *RETRY_COUNT_ADV*
- *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*

*Charges*

*CONREFNO*

*EVENSEQNO*

*Chg-Details*

*COMPONENT*

*CCY*

*AMT*

*STATUS*

*RATE*

*EVENT*

*WAIVER*

*Taxes*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

- *RULE*
- *BASISAMNTAG*
- *COMPUEVNT*
- *WAIVER*
- *Rule-Details*
  - *VALUEDT*
  - *COMPUTATIONDT*
  - *CCY*
  - *AMT*
  - *ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Sitbinstruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description | |
|---|---|---|
| Name | SI_TYPE | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description | |
|---|---|---|
| Name | CAL_HOL_EXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| Attribute | Description |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | CR_ACCOUNT | |
| Datatype | String | |
| Description | Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRANSFER_TYPE

| **Attribute** | **Description** | |
|---|---|---|
| Name | TRANSFER_TYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REF_NUMBER

| **Attribute** | **Description** | |
|---|---|---|
| Name | USER_REF_NUMBER | |
| Datatype | String | |
| Description | User Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| **Attribute** | **Description** | |
|---|---|---|
| Name | SI_EXPIRY_DATE | |
| Datatype | Date | |
| Description | Standing Instruction Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## CONREFNO

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

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | Attribute: minOccurs, Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 25 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument  Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument  Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges  : R<br>Beneficiary all Charges : B<br>Remitter our Charges  : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

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

TOP

## SNDTRRCVINFO5

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

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST5

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

TOP

## BENINST5

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>Debit : D<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

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

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DECLARTION

| **Attribute** | **Description** |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**<br>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: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## CONREFNO

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

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 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<br>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 | 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 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |

| | |
|---|---|
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |

| | |
|---|---|
| Datatype | |
| Description | MIS 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

## 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



ORACLE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## REFRATETYP

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

TOP

## PROCALCMTH

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

TOP

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs, Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## COMPMIS1

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## COMPMIS10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS2

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS5

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Sivw-Dup-Contract-Details | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |

| | |
|---|---|
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

### 2.6.2.SI-CreateContract-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*
  - *Sitbinstruction-IO*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*
    - *PROD_DESC*
    - *INSTRNO*
    - *SOURCE_CODE*
    - *MAKER_ID*
    - *MAKER_DT_STAMP*
    - *CHECKER_ID*

*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_AFTER_SWEEP*
- *INTERNAL_REMARKS*
- *TRANSFER_TYPE*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*
*Charges*
*CONREFNO*
*Chg-Details*
*AMT*
*WAIVER*
*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*Rule-Details*

*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*

*Duplicatedetails*

- *FCCREF*
- *Sivw-Dup-Contract-Details*
  - *FCCREF*
  - *INSTRNO*
  - *SIAMTCCY*
  - *SIAMT*
  - *DRACCBRN*
  - *DRACC*
  - *DRCCY*
  - *CRACCBRN*
  - *CRACC*
  - *CRCCY*
  - *USRREF*
  - *EXPDATE*

*Contexclog*

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *EVENT_CODE*
- *ERROR_CODE*
- *MESSAGE*
- *BRANCH*
- *BRANCH_DATE*

*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Sitbinstruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |

| | |
|---|---|
| Datatype | Number |
| Description | Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## GOAL_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Contractmaster

| **Attribute** | **Description** |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | DR_ACCOUNT | |
| Datatype | String | |
| Description | Debit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description |
|---|---|
| Name | CR_ACC_BR |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |

| | |
|---|---|
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_AFTER_SWEEP

| **Attribute** | **Description** |
|---|---|
| Name | MIN_BAL_AFTER_SWEEP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INTERNAL_REMARKS

| **Attribute** | **Description** |
|---|---|
| Name | INTERNAL_REMARKS |
| Datatype | String |
| Description | Internal Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRANSFER_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## USER_REF_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: F,P,I,W,E, |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |

| | |
|---|---|
| Datatype | |
| Description | Settlements |
| 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

## 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 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>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<br><br>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<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## BANKPRIOR

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

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS1

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

TOP

## RCVRCORRS2

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

TOP

## RCVRCORRS3

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

TOP

## ACCWITHINST1

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

TOP

## ACCWITHINST2

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

TOP

## ACCWITHINST3

| Attribute | Description |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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



ORACLE

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

TOP

## BENINSTCOVR2

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

TOP

## BENINSTCOVR3

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

TOP

## BENINSTCOVR4

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

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

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD3

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 35 |

TOP

## FREETXT2

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT3

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| **Attribute** | **Description** |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| **Attribute** | **Description** |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

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

TOP

## REPRES4

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

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| **Attribute** | **Description** |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEVNSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Rule-Details

| **Attribute** | **Description** |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATESN

| Attribute | Description |
|---|---|
| Name | LATESN |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,R |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS5

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS6

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS7

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EXPDATE

| **Attribute** | **Description** |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

### 2.6.3.SI-CreateContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*

*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*

*Charges*

- *CONREFNO*
- *EVENSEQNO*
- *Chg-Details*
  - *COMPONENT*
  - *CCY*
  - *AMT*
  - *STATUS*
  - *RATE*
  - *EVENT*
  - *WAIVER*

*Taxes*

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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: length = 3; pattern = [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs = 0 |

TOP

## SERVICE

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

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable = true |
| Restrictions | Restrictions: 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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Sitbinstruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description |
|---|---|
| Name | PRODUCT_TYPE |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |

| | |
|---|---|
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |

| | |
|---|---|
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

### ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

### ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

### ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

### EXRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>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<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>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<br><br>Message : M<br>Instrument : I<br>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<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>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 |

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: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## BENINST4

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

TOP

## ULTBEN1

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

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## POSACC

| **Attribute** | **Description** |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

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

TOP

## ORDCUST5

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

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>Debit : D<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD3

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

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

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

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 35 |

TOP

## FREETXT3

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| **Attribute** | **Description** |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| **Attribute** | **Description** |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs; Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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 | Advices |
| 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description | |
|---|---|---|
| Name | COMPONENT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## Tax-Details

| Attribute | Description | |
|---|---|---|
| Name | Tax-Details | |
| Datatype | | |
| Description | Includes Tax details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| **Attribute** | **Description** |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## COMPMIS10

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS10 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## COMPMIS2

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS2 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS7

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS8

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS7

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS8

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| **Attribute** | **Description** |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |

| | |
|---|---|
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| **Attribute** | **Description** |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

#### 2.6.4.SI-CreateContract-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*
    - *Sitbinstruction-PK*
      - *INSTRNO*
      - *INST_VERSION_NO*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *LATEST_VERSION_NO*
      - *PRODUCT_CODE*
      - *EXEC_DAYS*
      - *EXEC_MTHS*
      - *EXEC_YRS*
      - *FIRST_VALUE_DATE*
      - *NEXT_VALUE_DATE*
      - *MONTH_END_FLAG*
      - *USER_INST_NO*
      - *AUTH_STATUS*
      - *COUNTERPARTY*
      - *PROD_DESC*
      - *INSTRNO*

*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_AFTER_SWEEP*
- *INTERNAL_REMARKS*
- *TRANSFER_TYPE*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*
*Charges*
*CONREFNO*

- *Chg-Details*
  - *AMT*
  - *WAIVER*
- *Taxes*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Tax*
    - *WAIVER*
    - *Tax-Details*
      - *Rule-Details*
- *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*

*Duplicatedetails*

- *FCCREF*
- *Sivw-Dup-Contract-Details*
  - *FCCREF*
  - *INSTRNO*
  - *SIAMTCCY*
  - *SIAMT*
  - *DRACCBRN*
  - *DRACC*
  - *DRCCY*
  - *CRACCBRN*
  - *CRACC*
  - *CRCCY*
  - *USRREF*
  - *EXPDATE*

*Contexclog*

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *EVENT_CODE*
- *ERROR_CODE*
- *MESSAGE*
- *BRANCH*
- *BRANCH_DATE*

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Sitbinstruction-PK

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-PK |
| Datatype | |
| Description | Sitbinstruction PK |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Sitbinstruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## USER_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| **Attribute** | **Description** |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SI_AMT_CCY

| Attribute | Description |
|---|---|
| Name | SI_AMT_CCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SI_AMT

| Attribute | Description |
|---|---|
| Name | SI_AMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## CR_ACC_BR

| Attribute | Description |
|---|---|
| Name | CR_ACC_BR |

| | |
|---|---|
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | R,B, |

TOP

## MIN_BAL_AFTER_SWEEP

| Attribute | Description |
|---|---|
| Name | MIN_BAL_AFTER_SWEEP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## INTERNAL_REMARKS

| Attribute | Description |
|---|---|
| Name | INTERNAL_REMARKS |
| Datatype | String |
| Description | Internal Remarks |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,6 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / F,P,I,W,E, |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | **Attribute** / **Description**<br>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

## 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 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## BANKPRIOR

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

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS1

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

TOP

## RCVRCORRS2

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

TOP

## RCVRCORRS3

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

TOP

## ACCWITHINST1

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

TOP

## ACCWITHINST2

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

TOP

## ACCWITHINST3

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

TOP

## BENINSTCOVR2

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

TOP

## BENINSTCOVR3

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

TOP

## BENINSTCOVR4

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

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

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD3

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND1

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| **Attribute** | **Description** |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT2

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT3

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| **Attribute** | **Description** |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| **Attribute** | **Description** |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| **Attribute** | **Description** |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| **Attribute** | **Description** |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 | Advices |
| 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

## 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: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: enumeration / Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs / Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| **Attribute** | **Description** |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEVNSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Rule-Details

| **Attribute** | **Description** |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATESN

| Attribute | Description |
|---|---|
| Name | LATESN |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,R |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## TXNMIS1

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TXNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TXNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EXPDATE

| **Attribute** | **Description** |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| Attribute | Description |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | 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**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.7.CreateProduct

Create Product

### 2.7.1.SI-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*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*

*EXMNTHS*

*EXYRS*

*HOLEXCPTN*

*MAXRETRYCD*

*MINSWPAMT*

*PROCNGTIM*

*TRNFRTYP*

*REFRLREQD*

*SITYP*

*DUPCRACCOUNT*

*DUPPRDCD*

*DUPSICCY*

*DUPSIAMT*

*DUPBOOKDT*

*DUPFIRSTEXVALDT*

*DUPEXPERIOD*

*RETRY_COUNT_ADV*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Charge-Details*

- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*

- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*

*RUL*
*AMNTTAG*
*BASISAMNTTAG*
*COMPTATIONEVNT*
*TYP*
*Control-Charge*
*Role-To-Head-Mapping*
*CLASCD*
*CLASDESC*
*Mapping-Details*
*ACCTRL*
*ROLDESC*
*ACCTHD*
*GLDESC*
*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*
*Branch-Ccy-Restrictions*
*CCYLST*
*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

**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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Standing Instruction Product Definition Create Full Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |

| | |
|---|---|
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| **Attribute** | **Description** |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| **Attribute** | **Description** |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |

| | |
|---|---|
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |

| | |
|---|---|
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | DUPCRACCOUNT | |
| Datatype | String | |
| Description | Duplicate Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPPRDCD

| Attribute | Description | |
|---|---|---|
| Name | DUPPRDCD | |
| Datatype | String | |
| Description | Duplicate Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSICCY

| Attribute | Description | |
|---|---|---|
| Name | DUPSICCY | |
| Datatype | String | |
| Description | Duplicate SI Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSIAMT

| Attribute | Description | |
|---|---|---|
| Name | DUPSIAMT | |
| Datatype | String | |
| Description | Duplicate SI Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |

| | |
|---|---|
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## TXNSTAT

| Attribute | Description | |
|---|---|---|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Transaction Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Charge-Details

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

TOP

## EVNT

| Attribute | Description | |
|---|---|---|
| Name | EVNT | |
| Datatype | String | |
| Description | Event | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| Attribute | Description |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| **Attribute** | **Description** |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SETTLMNTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STPAPPLICTION

| **Attribute** | **Description** | |
|---|---|---|
| Name | STPAPPLICTION | |
| Datatype | String | |
| Description | Stop Application | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## EVNTDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | EVNTDESC | |
| Datatype | String | |
| Description | Event Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## RULEDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | RULEDESC | |
| Datatype | String | |
| Description | Rule Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## Tax-Scheme

| **Attribute** | **Description** | |
|---|---|---|
| Name | Tax-Scheme | |
| Datatype | | |
| Description | Tax Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |

| | |
|---|---|
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,W,E |

TOP

## Control-Charge

| **Attribute** | **Description** |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Role-To-Head-Mapping

| **Attribute** | **Description** |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| **Attribute** | **Description** |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Event-Details

| **Attribute** | **Description** |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## EVNTCD

| **Attribute** | **Description** |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## EVENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Accounting-Entries

| **Attribute** | **Description** |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DRCRINDICTR

| Attribute | Description |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: enumeration — Description: D,C |

TOP

## TRNCD

| Attribute | Description |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## NETINDICTR

| Attribute | Description |
|---|---|
| Name | NETINDICTR |

| | |
|---|---|
| Datatype | String |
| Description | Indicates netting indicator. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>enumeration / M,B,S, |

TOP

## Advices

| **Attribute** | **Description** |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYP

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| 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 the class code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CLASDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | CLASDESC | |
| Datatype | String | |
| Description | Indicates the class description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## Branch-List

| **Attribute** | **Description** | |
|---|---|---|
| Name | Branch-List | |
| Datatype | | |
| Description | Indicates Branch List Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| **Attribute** | **Description** |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

TOP

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Indicates MIS group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Indicates Pool Code. |
| Attributes | **Attribute** / **Description**<br>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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | Indicates MIS class. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

TOP

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | Indicates MIS code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Field-Details

| Attribute | Description |
|---|---|
| Name | Field-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates Field Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNUM

| Attribute | Description |
|---|---|
| Name | FLDNUM |
| Datatype | Number |
| Description | Indicates Field Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

### 2.7.2.SI-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*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*
    - *EXMNTHS*
    - *EXYRS*
    - *HOLEXCPTN*

*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*

*Tax-Scheme*
- *SCHME*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*
  - *COMPTATIONEVNT*
  - *TYP*

*Role-To-Head-Mapping*
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

*Product-Events*
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*

*ACCRLCD*
*AMTTAG*
*DRCRINDICTR*
*TRNCD*
*NETINDICTR*
*MISHD*
*REVALPRGL*
*REVALLSGL*
*REVALRTCD*
*REVALTXNCD*
*HOLTREAT*
*REVALREQD*
*RATE_TYPE_INDICATOR*
*Advices*
*MSGTYP*
*GENTIME*
*SUPRS*
*PRIOR*
*CHGREQD*
*Branch-Ccy-Restrictions*
*CCYLST*
*BRNLST*
*CLASCD*
*Branch-List*
*BRNDISALOW*
*Ccy-List*
*BGTDLCCY*
*SOLDCCY*
*Prod-Cust-Restrictions*
*CATGLIS*
*CLASCD*
*Cust-Categories*
*CATGDSAW*
*Customers*
*CSTID*
*ALWD*
*Product-Mis-Details*
*MISGRP*
*POOLCD*
*CSTCD1*
*CSTCD2*
*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*

*MISTYP*
*MISCLS*
*MISCD*
*KYID*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

TOP

## SOURCE

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

TOP

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

TOP

## MSGID

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

TOP

## CORRELID

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

TOP

## USERID

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

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable / true |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 8<br>Restrictions: pattern — Description: [A-Z_0-9]* |

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 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 | Standing Instruction Product Definition Create IO Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description | |
|---|---|---|
| Name | PRDDESC | |
| Datatype | String | |
| Description | Product Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## PRDSLG

| Attribute | Description | |
|---|---|---|
| Name | PRDSLG | |
| Datatype | String | |
| Description | Product Slogan | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 1 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |

| | |
|---|---|
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,P,I,W,E |

TOP

## EXDAYS

| **Attribute** | **Description** |
|---|---|
| Name | EXDAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| **Attribute** | **Description** |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: enumeration; Description: Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: enumeration; Description: 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: enumeration; Description: Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: enumeration; Description: Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Transfer |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| Attribute | Description |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## ACQRCCY

| Attribute | Description | |
|---|---|---|
| Name | ACQRCCY | |
| Datatype | String | |
| Description | Accrual Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description | |
|---|---|---|
| Name | CHNGDRGAMNDMNT | |
| Datatype | String | |
| Description | Change During Amendment | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description | |
|---|---|---|
| Name | SETTLMNTCCY | |
| Datatype | String | |
| Description | Settlement Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STPAPPLICTION

| Attribute | Description | |
|---|---|---|
| Name | STPAPPLICTION | |
| Datatype | String | |
| Description | Stop Application | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## Tax-Scheme

| Attribute | Description |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |

| | |
|---|---|
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,W,E |

TOP

## Role-To-Head-Mapping

| **Attribute** | **Description** |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the 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 |

TOP

## STAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | Indicates the status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Event-Details

| **Attribute** | **Description** |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## EVNTCD

| **Attribute** | **Description** |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## Accounting-Entries

| Attribute | Description |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DRCRINDICTR

| Attribute | Description |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>enumeration / Y,N |

TOP

## RATE_TYPE_INDICATOR

| **Attribute** | **Description** |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,B,S, |

TOP

## Advices

| **Attribute** | **Description** |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYP

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| 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 the 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

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SOLDCCY

| Attribute | Description |
|---|---|
| Name | SOLDCCY |
| Datatype | String |
| Description | Indicates Sold Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## Prod-Cust-Restrictions

| Attribute | Description |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| Attribute | Description |
|---|---|
| Name | CATGLIS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| **Attribute** | **Description** |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Customers

| **Attribute** | **Description** |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates Customer ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## ALWD

| Attribute | Description |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

TOP

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| 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

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

### 2.7.3.SI-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*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*
    - *EXMNTHS*
    - *EXYRS*
    - *HOLEXCPTN*

*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*

COMPTATIONEVNT
TYP
Control-Charge
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
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
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List

*BRNDISALOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 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 | Standing Instruction Product Definition Create Full Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |

| | |
|---|---|
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXDAYS | |
| Datatype | Number | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXMNTHS | |
| Datatype | Number | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXYRS

| Attribute | Description | |
|---|---|---|
| Name | EXYRS | |
| Datatype | Number | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## HOLEXCPTN

| Attribute | Description | |
|---|---|---|
| Name | HOLEXCPTN | |
| Datatype | String | |
| Description | Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |

| | |
|---|---|
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |

| | |
|---|---|
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | Transaction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| Attribute | Description |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| Attribute | Description |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STPAPPLICTION

| Attribute | Description |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## EVNTDESC

| Attribute | Description |
|---|---|
| Name | EVNTDESC |
| Datatype | String |
| Description | Event Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## RULEDESC

| Attribute | Description |
|---|---|
| Name | RULEDESC |
| Datatype | String |
| Description | Rule Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Tax-Scheme

| Attribute | Description |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |

| | |
|---|---|
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RUL

| **Attribute** | **Description** |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## AMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## TYP

| Attribute | Description |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,W,E |

TOP

## Control-Charge

| Attribute | Description |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Role-To-Head-Mapping

| Attribute | Description |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCTHD

| **Attribute** | **Description** |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## GLDESC

| **Attribute** | **Description** |
|---|---|
| Name | GLDESC |
| Datatype | String |
| Description | Indicates GL description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Event-Details

| Attribute | Description |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## EVNTCD

| Attribute | Description |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## EVENTDESC

| Attribute | Description |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## Accounting-Entries

| Attribute | Description |
|---|---|
| Name | Accounting-Entries |
| Datatype | |

| | |
|---|---|
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DRCRINDICTR

| Attribute | Description |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,C |

TOP

## TRNCD

| Attribute | Description |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## NETINDICTR

| Attribute | Description |
|---|---|
| Name | NETINDICTR |
| Datatype | String |
| Description | Indicates netting indicator. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,B,S, |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PRIOR

| **Attribute** | **Description** |
|---|---|
| Name | PRIOR |
| Datatype | Number |
| Description | Indicates priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHGREQD

| **Attribute** | **Description** |
|---|---|
| Name | CHGREQD |
| Datatype | String |
| Description | Indicates charges required. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Branch-Ccy-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| Attributes | **Attribute** / **Description**<br>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 the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Prod-Cust-Restrictions

| Attribute | Description | |
|---|---|---|
| Name | Prod-Cust-Restrictions | |
| Datatype | | |
| Description | Product Customer Restrictions | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CATGLIS

| Attribute | Description | |
|---|---|---|
| Name | CATGLIS | |
| Datatype | String | |
| Description | Indicates Category List | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | D,A |

TOP

## CLASCD

| Attribute | Description | |
|---|---|---|
| Name | CLASCD | |
| Datatype | String | |
| Description | Indicates the class code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## Cust-Categories

| Attribute | Description |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ALWD

| Attribute | Description |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

TOP

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| 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: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9 |

TOP

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9 |

TOP

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9 |

TOP

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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

## Product-Fields

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Creation Error Response Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Standing Instruction Product Definition Creation Warning Response Details |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.7.4.SI-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*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *INSTRTNCD*
      - *PRDTYP*
      - *RATTYP*
      - *RKYREQD*
      - *RKYAMT*
      - *RKYCCY*
      - *ACTNCDAMT*
      - *EXDAYS*

*EXMNTHS*
*EXYRS*
*HOLEXCPTN*
*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*

*Tax-Scheme*
- *SCHME*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*
  - *COMPTATIONEVNT*
  - *TYP*

*Role-To-Head-Mapping*
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

*Product-Events*
- *CLASCD*

- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*

*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*
*MISTYP*
*MISCLS*
*MISCD*
*KYID*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*
*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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| **Attribute** | **Description** |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Product-Details-PK

| Attribute | Description |
|---|---|
| Name | Product-Details-PK |
| Datatype | |
| Description | Standing Instruction Product Definition Create PK Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | Standing Instruction Product Definition Create IO Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| **Attribute** | **Description** |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## INSTRTNCD

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Transfer |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |

| | |
|---|---|
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## BASISAMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTCATG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ACQRCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STPAPPLICTION

| Attribute | Description |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Scheme

| Attribute | Description |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |

| | |
|---|---|
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,W,E |

TOP

## Role-To-Head-Mapping

| **Attribute** | **Description** |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ACCTHD

| Attribute | Description |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | Indicates the status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## Product-Events

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALRTCD

| Attribute | Description |
|---|---|
| Name | REVALRTCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates reval rate code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8 |

TOP

## REVALTXNCD

| **Attribute** | **Description** |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | Indicates reval transaction code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## HOLTREAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | Indicates holiday treatment. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## REVALREQD

| **Attribute** | **Description** |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | Indicates reval Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 | **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

## Branch-Ccy-Restrictions

| Attribute | Description | |
|---|---|---|
| Name | Branch-Ccy-Restrictions | |
| Datatype | | |
| Description | Branch Currency Restrictions | |
| 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 the 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

## BRNDISALOW

| **Attribute** | **Description** |
|---|---|
| Name | BRNDISALOW |
| 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

## Prod-Cust-Restrictions

| Attribute | Description |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CATGLIS

| Attribute | Description |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,A |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CATGDSAW

| **Attribute** | **Description** |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## Customers

| **Attribute** | **Description** |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CSTID

| **Attribute** | **Description** |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates Customer ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## ALWD

| Attribute | Description |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

TOP

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Creation Error Response Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: 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 | Standing Instruction Product Definition Creation Warning Response Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.8.DeleteContract

DeleteContract

### 2.8.1.SI-DeleteContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*

*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*

- *RETRY_COUNT_ADV*
- *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*

*Charges*

*CONREFNO*

*EVENSEQNO*

*Chg-Details*

*COMPONENT*

*CCY*

*AMT*

*STATUS*

*RATE*

*EVENT*

*WAIVER*

*Taxes*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

- *RULE*
- *BASISAMNTAG*
- *COMPUEVNT*
- *WAIVER*
- *Rule-Details*
  - *VALUEDT*
  - *COMPUTATIONDT*
  - *CCY*
  - *AMT*
  - *ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 Request |

TOP

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description | |
|---|---|---|
| Name | SI_TYPE | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description | |
|---|---|---|
| Name | CAL_HOL_EXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| Attribute | Description |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | CR_ACCOUNT | |
| Datatype | String | |
| Description | Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRANSFER_TYPE

| **Attribute** | **Description** | |
|---|---|---|
| Name | TRANSFER_TYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REF_NUMBER

| **Attribute** | **Description** | |
|---|---|---|
| Name | USER_REF_NUMBER | |
| Datatype | String | |
| Description | User Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| **Attribute** | **Description** | |
|---|---|---|
| Name | SI_EXPIRY_DATE | |
| Datatype | Date | |
| Description | Standing Instruction Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## CONREFNO

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

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | Attribute: minOccurs, Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>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<br><br>Remitter all Charges  : R<br>Beneficiary all Charges : B<br>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

## SNDTRRCVINFO1

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

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

TOP

## SNDTRRCVINFO5

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

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST5

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

TOP

## BENINST5

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCORRS15

| **Attribute** | **Description** |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>Debit : D<br>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**<br>maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2000 |

TOP

## ENVCONT2

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

TOP

## ENVCONT3

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

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME1

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |

TOP

## SUPPID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| **Attribute** | **Description** |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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<br>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 | 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 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |

| | |
|---|---|
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |

| | |
|---|---|
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

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

TOP

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Sivw-Dup-Contract-Details | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |

| | |
|---|---|
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

### 2.8.2.SI-DeleteContract-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*
*Sitbinstruction-IO*
*INST_VERSION_NO*
*INSTRNO*


## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

TOP

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |
| Restrictions | Restrictions: pattern — Description: [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: minOccurs, Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

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

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

### 2.8.3.SI-DeleteContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*

*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*

*Charges*

- *CONREFNO*
- *EVENSEQNO*
- *Chg-Details*
  - *COMPONENT*
  - *CCY*
  - *AMT*
  - *STATUS*
  - *RATE*
  - *EVENT*
  - *WAIVER*

*Taxes*

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**: nillable = true |
| Restrictions | **Restrictions** / **Description**: pattern = [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description |
|---|---|
| Name | PRODUCT_TYPE |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |

| | |
|---|---|
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## GOAL_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Contractmaster

| **Attribute** | **Description** |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |

| | |
|---|---|
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs, Description: 1 |
| Restrictions | Restrictions: maxLength, Description: 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: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | Attribute: minOccurs / Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 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**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>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<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>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<br><br>Message : M<br>Instrument : I<br>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<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO5

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST3

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

TOP

## ACCWITHINST4

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

TOP

## ORDINST1

| Attribute | Description |
|---|---|
| Name | ORDINST1 |
| Datatype | String |
| Description | Indicates Ordering Institution 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxLength / 105 |

TOP

## BENINST3

| **Attribute** | **Description** |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST4

| **Attribute** | **Description** |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN1

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN2

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## POSACC

| **Attribute** | **Description** |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| **Attribute** | **Description** |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT3

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| **Attribute** | **Description** |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| **Attribute** | **Description** |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 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**<br>maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| **Attribute** | **Description** |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| **Attribute** | **Description** |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

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

TOP

## REPRES4

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

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: enumeration / Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs / Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description | |
|---|---|---|
| Name | COMPONENT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## Tax-Details

| Attribute | Description | |
|---|---|---|
| Name | Tax-Details | |
| Datatype | | |
| Description | Includes Tax details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| **Attribute** | **Description** |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## COMPMIS10

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS10 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## COMPMIS2

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS2 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS7

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS8

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| **Attribute** | **Description** |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |

| | |
|---|---|
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| Attribute | Description |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

- *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*
    - *Sitbinstruction-PK*
      - *INSTRNO*
      - *INST_VERSION_NO*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *INSTRNO*
  - *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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>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: 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 | |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Sitbinstruction-PK

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-PK |
| Datatype | |
| Description | Instruction PK |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.9.DeleteProduct

Delete Product

### 2.9.1.SI-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*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*

*EXMNTHS*
*EXYRS*
*HOLEXCPTN*
*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*

*RUL*
*AMNTTAG*
*BASISAMNTTAG*
*COMPTATIONEVNT*
*TYP*
*Control-Charge*
*Role-To-Head-Mapping*
*CLASCD*
*CLASDESC*
*Mapping-Details*
*ACCTRL*
*ROLDESC*
*ACCTHD*
*GLDESC*
*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*
*Branch-Ccy-Restrictions*
*CCYLST*
*BRNLST*

*CLASCD*
*CLASDESC*
*Branch-List*
*BRNDISALOW*
*BRNNAME*
*Ccy-List*
*BGTDLCCY*
*CCYNAME*
*Prod-Cust-Restrictions*
*CATGLIS*
*CLASCD*
*Cust-Categories*
*CATGDSAW*
*DESCRIPTION*
*Customers*
*CSTID*
*CUSTNAME*
*ALWD*
*Product-Mis-Details*
*MISGRP*
*POOLCD*
*CSTCD1*
*CSTCD2*
*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*
*MISCLS*
*MISCD*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*

**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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Standing Instruction Product Definition Deletion Full Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |

| | |
|---|---|
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| **Attribute** | **Description** |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| **Attribute** | **Description** |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |

| | |
|---|---|
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |

| | |
|---|---|
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | DUPCRACCOUNT | |
| Datatype | String | |
| Description | Duplicate Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPPRDCD

| Attribute | Description | |
|---|---|---|
| Name | DUPPRDCD | |
| Datatype | String | |
| Description | Duplicate Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSICCY

| Attribute | Description | |
|---|---|---|
| Name | DUPSICCY | |
| Datatype | String | |
| Description | Duplicate SI Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSIAMT

| Attribute | Description | |
|---|---|---|
| Name | DUPSIAMT | |
| Datatype | String | |
| Description | Duplicate SI Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |

| | |
|---|---|
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## TXNSTAT

| Attribute | Description | |
|---|---|---|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Transaction Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Charge-Details

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

TOP

## EVNT

| Attribute | Description | |
|---|---|---|
| Name | EVNT | |
| Datatype | String | |
| Description | Event | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| Attribute | Description |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| **Attribute** | **Description** |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SETTLMNTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STPAPPLICTION

| **Attribute** | **Description** | |
|---|---|---|
| Name | STPAPPLICTION | |
| Datatype | String | |
| Description | Stop Application | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## EVNTDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | EVNTDESC | |
| Datatype | String | |
| Description | Event Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## RULEDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | RULEDESC | |
| Datatype | String | |
| Description | Rule Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## Tax-Scheme

| **Attribute** | **Description** | |
|---|---|---|
| Name | Tax-Scheme | |
| Datatype | | |
| Description | Tax Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |

| | |
|---|---|
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,W,E |

TOP

## Control-Charge

| **Attribute** | **Description** |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Role-To-Head-Mapping

| **Attribute** | **Description** |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Product-Events

| Attribute | Description |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Event-Details

| Attribute | Description |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## EVNTCD

| Attribute | Description |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## EVENTDESC

| Attribute | Description |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Accounting-Entries

| Attribute | Description |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DRCRINDICTR

| Attribute | Description |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: enumeration — Description: D,C |

TOP

## TRNCD

| Attribute | Description |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## NETINDICTR

| Attribute | Description |
|---|---|
| Name | NETINDICTR |

| | |
|---|---|
| Datatype | String |
| Description | Indicates netting indicator. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>enumeration / M,B,S, |

TOP

## Advices

| **Attribute** | **Description** |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYP

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| 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 the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| **Attribute** | **Description** |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

TOP

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Indicates MIS group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Indicates Pool Code. |
| Attributes | **Attribute** / **Description**<br>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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | Indicates MIS class. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

TOP

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | Indicates MIS code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Field-Details

| Attribute | Description |
|---|---|
| Name | Field-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates Field Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNUM

| Attribute | Description |
|---|---|
| Name | FLDNUM |
| Datatype | Number |
| Description | Indicates Field Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

### 2.9.2.SI-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 |
| | 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**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

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

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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 | Standing Instruction Product Definition Deletion IO Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

### 2.9.3.SI-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*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*
    - *EXMNTHS*
    - *EXYRS*
    - *HOLEXCPTN*

*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*

COMPTATIONEVNT
TYP
Control-Charge
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
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
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List

*BRNDISALOW*
*BRNNAME*
*Ccy-List*
*BGTDLCCY*
*CCYNAME*
*Prod-Cust-Restrictions*
*CATGLIS*
*CLASCD*
*Cust-Categories*
*CATGDSAW*
*DESCRIPTION*
*Customers*
*CSTID*
*CUSTNAME*
*ALWD*
*Product-Mis-Details*
*MISGRP*
*POOLCD*
*CSTCD1*
*CSTCD2*
*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*
*MISCLS*
*MISCD*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*
*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: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 | Standing Instruction Product Definition Deletion Full Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |

| | |
|---|---|
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| **Attribute** | **Description** |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYAMT

| **Attribute** | **Description** |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| **Attribute** | **Description** |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXDAYS | |
| Datatype | Number | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXMNTHS | |
| Datatype | Number | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXYRS

| Attribute | Description | |
|---|---|---|
| Name | EXYRS | |
| Datatype | Number | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## HOLEXCPTN

| Attribute | Description | |
|---|---|---|
| Name | HOLEXCPTN | |
| Datatype | String | |
| Description | Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |

| | |
|---|---|
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MINSWPAMT

| **Attribute** | **Description** |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PROCNGTIM

| **Attribute** | **Description** |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## TRNFRTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,6 |

TOP

## REFRLREQD

| **Attribute** | **Description** |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |

| | |
|---|---|
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | Transaction Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| Attribute | Description |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| Attribute | Description |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STPAPPLICTION

| Attribute | Description |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## EVNTDESC

| Attribute | Description |
|---|---|
| Name | EVNTDESC |
| Datatype | String |
| Description | Event Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## RULEDESC

| Attribute | Description |
|---|---|
| Name | RULEDESC |
| Datatype | String |
| Description | Rule Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Tax-Scheme

| Attribute | Description |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |

| | |
|---|---|
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## TYP

| Attribute | Description |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,W,E |

TOP

## Control-Charge

| Attribute | Description |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Role-To-Head-Mapping

| Attribute | Description |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCTHD

| **Attribute** | **Description** |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## GLDESC

| **Attribute** | **Description** |
|---|---|
| Name | GLDESC |
| Datatype | String |
| Description | Indicates GL description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,B,S, |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PRIOR

| **Attribute** | **Description** |
|---|---|
| Name | PRIOR |
| Datatype | Number |
| Description | Indicates priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHGREQD

| **Attribute** | **Description** |
|---|---|
| Name | CHGREQD |
| Datatype | String |
| Description | Indicates charges required. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Branch-Ccy-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| Attributes | **Attribute** / **Description**<br>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 the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| **Attribute** | **Description** |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| **Attribute** | **Description** |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| Attribute | Description |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ALWD

| Attribute | Description |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

TOP

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## Product-Fields

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Deletion Error Response Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Standing Instruction Product Definition Deletion Warning Response Details |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

- *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**: nillable true |
| Restrictions | **Restrictions** / **Description**: pattern [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 | Standing Instruction Product Definition Deletion PK Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | Standing Instruction Product Definition Deletion IO Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Deletion 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 | Standing Instruction Product Definition Deletion Warning Response Details |
| Attributes | Attribute: maxOccurs / unbounded; minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs / Description: unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

## 2.10.ModifyContract

ModifyContract

### 2.10.1.SI-ModifyContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*

*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*

- *RETRY_COUNT_ADV*
- *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*

*Charges*

*CONREFNO*

*EVENSEQNO*

*Chg-Details*

*COMPONENT*

*CCY*

*AMT*

*STATUS*

*RATE*

*EVENT*

*WAIVER*

*Taxes*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description | |
|---|---|---|
| Name | SI_TYPE | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description | |
|---|---|---|
| Name | CAL_HOL_EXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| Attribute | Description |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | CR_ACCOUNT | |
| Datatype | String | |
| Description | Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description | |
|---|---|---|
| Name | TRANSFER_TYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description | |
|---|---|---|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description | |
|---|---|---|
| Name | USER_REF_NUMBER | |
| Datatype | String | |
| Description | User Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description | |
|---|---|---|
| Name | SI_EXPIRY_DATE | |
| Datatype | Date | |
| Description | Standing Instruction Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| **Attribute** | **Description** |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| **Attribute** | **Description** |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>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<br><br>Remitter all Charges  : R<br>Beneficiary all Charges : B<br>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

## SNDTRRCVINFO1

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

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

TOP

## SNDTRRCVINFO5

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

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST4

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

TOP

## BENINST1

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

TOP

## BENINST2

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST5

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

TOP

## BENINST5

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>Debit : D<br>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**<br>maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2000 |

TOP

## ENVCONT2

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

TOP

## ENVCONT3

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

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ULTBANDCD

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

TOP

## ADDLINFO1

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

TOP

## ADDLINFO2

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

TOP

## ADDLINFO3

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

TOP

## ADDLINFO4

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

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| **Attribute** | **Description** |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DECLARTION

| **Attribute** | **Description** |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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<br>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 | 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 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |

| | |
|---|---|
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |

| | |
|---|---|
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATESN

| Attribute | Description |
|---|---|
| Name | LATESN |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs, Description: 0 |

TOP

## REFRATETYP

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

TOP

## PROCALCMTH

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

TOP

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

TOP

## FUNMIS5

| Attribute | Description | |
|---|---|---|
| Name | FUNMIS5 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Sivw-Dup-Contract-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |

| | |
|---|---|
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

**2.10.2.SI-ModifyContract-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*
  - *Sitbinstruction-IO*
    - *INST_VERSION_NO*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *COUNTERPARTY*
    - *INSTRNO*
    - *SUSPENDEXEC*
    - *Contractmaster*
      - *APPLY_CHG_SUXS*
      - *APPLY_CHG_PEXC*
      - *APPLY_CHG_REJT*
      - *MAX_RETRY_COUNT*
      - *MIN_SWEEP_AMT*
      - *SI_AMT*
      - *PRIORITY*

*CHARGE_WHOM*

*MIN_BAL_AFTER_SWEEP*

*INTERNAL_REMARKS*

*TRANSFER_TYPE*

*SI_EXPIRY_DATE*

*ACTION_CODE_AMT*

*RETRY_COUNT_ADV*

*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
Charges

- *CONREFNO*
- *Chg-Details*
  - *AMT*
  - *WAIVER*

*Taxes*

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *ESN*
    - *Rule-Details*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
      - *EFFECTIVEDT*
      - *STAT*
      - *BASISAMT*
      - *BASISAMTCCY*

*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*
*Duplicatedetails*
*FCCREF*
*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**: nillable true |
| Restrictions | **Restrictions** / **Description**: pattern [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calendar Holiday Exception |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| **Attribute** | **Description** |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SI_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SI_AMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_AFTER_SWEEP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MIN_BAL_AFTER_SWEEP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INTERNAL_REMARKS

| **Attribute** | **Description** |
|---|---|
| Name | INTERNAL_REMARKS |
| Datatype | String |
| Description | Internal Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRANSFER_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## SI_EXPIRY_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTION_CODE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / F,P,I,W,E, |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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

## 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

## 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**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## Settlement-Detail

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

TOP

## INSTRCD1

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

TOP

## INSTRCD2

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

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CONTREFNO

| Attribute | Description |
|---|---|
| Name | CONTREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | Attribute: minOccurs — Description: 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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

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

TOP

## ENVCONT3

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

TOP

## ENVCONT4

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

TOP

## ENVCONT5

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

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |

| | |
|---|---|
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## SNDRCUSTNAME4

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

TOP

## RCVRCUSTNAME1

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

TOP

## RCVRCUSTNAME2

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

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ADDLINFO3

| Attribute | Description |
|---|---|
| Name | ADDLINFO3 |
| Datatype | String |
| Description | Indicates Additional Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>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<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DECLARTION

| **Attribute** | **Description** |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REPRES1

| **Attribute** | **Description** |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## REPRES2

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

TOP

## REPRES3

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

TOP

## REPRES4

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

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |

| | |
|---|---|
| Datatype | |
| Description | Advices |
| 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

## 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

## Charges

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Chg-Details

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| 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

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 1 |

TOP

## BASISAMNTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## EFFECTIVEDT

| Attribute | Description | |
|---|---|---|
| Name | EFFECTIVEDT | |
| Datatype | Date | |
| Description | Indicates Effective Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## STAT

| Attribute | Description | |
|---|---|---|
| Name | STAT | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## BASISAMT

| Attribute | Description |
|---|---|
| Name | BASISAMT |
| Datatype | Number |
| Description | Indicates Basis Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## BASISAMTCCY

| Attribute | Description |
|---|---|
| Name | BASISAMTCCY |
| Datatype | String |
| Description | Indicates Basis Amount Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## COSTCD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## COSTCD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## TXNMIS1

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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

## 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS10

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## TXNUDFDETAILS

| Attribute | Description | |
|---|---|---|
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | 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

### 2.10.3.SI-ModifyContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*

*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*

*Charges*

*CONREFNO*

*EVENSEQNO*

*Chg-Details*

*COMPONENT*

*CCY*

*AMT*

*STATUS*

*RATE*

*EVENT*

*WAIVER*

*Taxes*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description |
|---|---|
| Name | PRODUCT_TYPE |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |

| | |
|---|---|
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## GOAL_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Contractmaster

| **Attribute** | **Description** |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |

| | |
|---|---|
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>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<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>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<br><br>Message : M<br>Instrument : I<br>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<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO2

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

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>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**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## BENINST4

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

TOP

## ULTBEN1

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

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## POSACC

| **Attribute** | **Description** |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

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

TOP

## INSTRCD3

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

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

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

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| **Attribute** | **Description** |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>maxLength / 35 |

TOP

## FREETXT3

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| **Attribute** | **Description** |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| **Attribute** | **Description** |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 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**<br>maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| **Attribute** | **Description** |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| **Attribute** | **Description** |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs; Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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 | Advices |
| 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

## 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: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: enumeration / Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs / Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs / Description: 0 |
| Restrictions | Restrictions: maxLength / Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## Tax-Details

| Attribute | Description | |
|---|---|---|
| Name | Tax-Details | |
| Datatype | | |
| Description | Includes Tax details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| **Attribute** | **Description** |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## COMPMIS10

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS10 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## COMPMIS2

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS2 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| **Attribute** | **Description** |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |

| | |
|---|---|
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EXPDATE

| **Attribute** | **Description** |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contexclog

| **Attribute** | **Description** |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| **Attribute** | **Description** |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.10.4.SI-ModifyContract-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*
    - *Sitbinstruction-PK*
      - *INSTRNO*
      - *INST_VERSION_NO*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *CAL_HOL_EXCP*
      - *EXEC_DAYS*
      - *EXEC_MTHS*
      - *EXEC_YRS*
      - *FIRST_VALUE_DATE*
      - *MONTH_END_FLAG*
      - *COUNTERPARTY*
      - *INSTRNO*
      - *SUSPENDEXEC*
      - *Contractmaster*
        - *APPLY_CHG_SUXS*
        - *APPLY_CHG_PEXC*
        - *APPLY_CHG_REJT*

- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *SI_AMT*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_AFTER_SWEEP*
- *INTERNAL_REMARKS*
- *TRANSFER_TYPE*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *RETRY_COUNT_ADV*
- *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*

*Charges*

- *CONREFNO*
- *Chg-Details*
  - *AMT*
  - *WAIVER*

*Taxes*

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *ESN*
    - *Rule-Details*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
      - *EFFECTIVEDT*
      - *STAT*
      - *BASISAMT*
      - *BASISAMTCCY*

*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
Duplicatedetails
FCCREF
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**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

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

TOP

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Sitbinstruction-PK

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-PK |
| Datatype | |
| Description | Instruction PK |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calendar Holiday Exception |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |

| | |
|---|---|
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| **Attribute** | **Description** |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SI_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SI_AMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHARGE_WHOM

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B, |

TOP

## MIN_BAL_AFTER_SWEEP

| **Attribute** | **Description** |
|---|---|
| Name | MIN_BAL_AFTER_SWEEP |
| Datatype | Number |

| | |
|---|---|
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INTERNAL_REMARKS

| Attribute | Description |
|---|---|
| Name | INTERNAL_REMARKS |
| Datatype | String |
| Description | Internal Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / F,P,I,W,E, |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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

## 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<br><br>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<br><br>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<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

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

TOP

## TRNSTYPCD

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

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/ : /BENEFRES/<br>/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<br><br>/BENEFRES/ : /BENEFRES/<br>/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<br><br>/BENEFRES/ : /BENEFRES/<br>/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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## Lcl_Clearing

| **Attribute** | **Description** |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## ADDLINFO4

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

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRRCVRINFO6

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

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 | Advices |
| 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

## 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

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CONREFNO

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

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEVNSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| **Attribute** | **Description** |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SCHEME

| **Attribute** | **Description** |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Rule-Details

| **Attribute** | **Description** |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EFFECTIVEDT

| Attribute | Description |
|---|---|
| Name | EFFECTIVEDT |
| Datatype | Date |
| Description | Indicates Effective Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## BASISAMT

| Attribute | Description |
|---|---|
| Name | BASISAMT |
| Datatype | Number |
| Description | Indicates Basis Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## BASISAMTCCY

| Attribute | Description |
|---|---|
| Name | BASISAMTCCY |
| Datatype | String |
| Description | Indicates Basis Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 5 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 10 |

TOP

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 1 |

TOP

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 1 |

TOP

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 1 |

TOP

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ERROR

| **Attribute** | **Description** |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| **Attribute** | **Description** |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.11.ModifyProduct

Modify Product

### 2.11.1.SI-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*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*

*EXMNTHS*
*EXYRS*
*HOLEXCPTN*
*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*

*RUL*
*AMNTTAG*
*BASISAMNTTAG*
*COMPTATIONEVNT*
*TYP*
*Control-Charge*
*Role-To-Head-Mapping*
*CLASCD*
*CLASDESC*
*Mapping-Details*
*ACCTRL*
*ROLDESC*
*ACCTHD*
*GLDESC*
*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*
*Branch-Ccy-Restrictions*
*CCYLST*
*BRNLST*

*CLASCD*
*CLASDESC*
*Branch-List*
*BRNDISALOW*
*BRNNAME*
*Ccy-List*
*BGTDLCCY*
*CCYNAME*
*Prod-Cust-Restrictions*
*CATGLIS*
*CLASCD*
*Cust-Categories*
*CATGDSAW*
*DESCRIPTION*
*Customers*
*CSTID*
*CUSTNAME*
*ALWD*
*Product-Mis-Details*
*MISGRP*
*POOLCD*
*CSTCD1*
*CSTCD2*
*CSTCD4*
*CSTCD5*
*Default-Mis-Codes*
*MISCLS*
*MISCD*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*

## 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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Standing Instruction Product Definition Modification Full Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |

| | |
|---|---|
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| **Attribute** | **Description** |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| **Attribute** | **Description** |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |

| | |
|---|---|
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |

| | |
|---|---|
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | DUPCRACCOUNT | |
| Datatype | String | |
| Description | Duplicate Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPPRDCD

| Attribute | Description | |
|---|---|---|
| Name | DUPPRDCD | |
| Datatype | String | |
| Description | Duplicate Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSICCY

| Attribute | Description | |
|---|---|---|
| Name | DUPSICCY | |
| Datatype | String | |
| Description | Duplicate SI Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPSIAMT

| Attribute | Description | |
|---|---|---|
| Name | DUPSIAMT | |
| Datatype | String | |
| Description | Duplicate SI Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |

| | |
|---|---|
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## TXNSTAT

| Attribute | Description | |
|---|---|---|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | Transaction Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Charge-Details

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

TOP

## EVNT

| Attribute | Description | |
|---|---|---|
| Name | EVNT | |
| Datatype | String | |
| Description | Event | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| Attribute | Description |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| **Attribute** | **Description** |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SETTLMNTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STPAPPLICTION

| **Attribute** | **Description** | |
|---|---|---|
| Name | STPAPPLICTION | |
| Datatype | String | |
| Description | Stop Application | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## EVNTDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | EVNTDESC | |
| Datatype | String | |
| Description | Event Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## RULEDESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | RULEDESC | |
| Datatype | String | |
| Description | Rule Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## Tax-Scheme

| **Attribute** | **Description** | |
|---|---|---|
| Name | Tax-Scheme | |
| Datatype | | |
| Description | Tax Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |

| | |
|---|---|
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,W,E |

TOP

## Control-Charge

| **Attribute** | **Description** |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Role-To-Head-Mapping

| **Attribute** | **Description** |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

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

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| **Attribute** | **Description** |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Event-Details

| Attribute | Description |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## EVNTCD

| Attribute | Description |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## EVENTDESC

| Attribute | Description |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Accounting-Entries

| Attribute | Description |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DRCRINDICTR

| Attribute | Description |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: enumeration — Description: D,C |

TOP

## TRNCD

| Attribute | Description |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## NETINDICTR

| Attribute | Description |
|---|---|
| Name | NETINDICTR |

| | |
|---|---|
| Datatype | String |
| Description | Indicates netting indicator. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>enumeration / M,B,S, |

TOP

## Advices

| **Attribute** | **Description** |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYP

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| 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 the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| **Attribute** | **Description** |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

TOP

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Indicates MIS group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Indicates Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD1

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD2

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD4

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD5

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | Indicates Default MIS Codes |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | Indicates MIS class. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

TOP

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | Indicates MIS code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Field-Details

| Attribute | Description |
|---|---|
| Name | Field-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates Field Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNUM

| Attribute | Description |
|---|---|
| Name | FLDNUM |
| Datatype | Number |
| Description | Indicates Field Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

### 2.11.2.SI-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*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*
    - *EXMNTHS*
    - *EXYRS*
    - *HOLEXCPTN*
    - *MAXRETRYCD*
    - *MINSWPAMT*

*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*

*Tax-Details*
- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*

*Role-To-Head-Mapping*
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

*Product-Events*
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*

DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID

*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

TOP

## SOURCE

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

TOP

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

TOP

## MSGID

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

TOP

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |

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

TOP

## USERID

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

TOP

## BRANCH

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

TOP

## MODULEID

| Attribute | Description | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## PARAM

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

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

TOP

## Product-Details-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | Standing Instruction Product Definition Modification IO Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |

| | |
|---|---|
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 1 |

TOP

## EVNT

| **Attribute** | **Description** |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## COMPNENT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPNENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| Attribute | Description |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| **Attribute** | **Description** |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SETTLMNTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STPAPPLICTION

| **Attribute** | **Description** |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 1 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## AMNTTAG

| Attribute | Description |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 25 |

TOP

## BASISAMNTTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## TYP

| Attribute | Description |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,W,E |

TOP

## Role-To-Head-Mapping

| Attribute | Description |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ACCTHD

| **Attribute** | **Description** |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## STAT

| **Attribute** | **Description** |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | Indicates the status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Event-Details

| Attribute | Description |
|---|---|
| Name | Event-Details |
| Datatype | |
| Description | Indicates Event Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 1 |

TOP

## EVNTCD

| Attribute | Description |
|---|---|
| Name | EVNTCD |
| Datatype | String |
| Description | Indicates the event code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## Accounting-Entries

| Attribute | Description |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 1 |

TOP

## ACCRLCD

| Attribute | Description |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DRCRINDICTR

| **Attribute** | **Description** |
|---|---|
| Name | DRCRINDICTR |
| Datatype | String |
| Description | Indicates debit or credit. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,C |

TOP

## TRNCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## NETINDICTR

| **Attribute** | **Description** |
|---|---|
| Name | NETINDICTR |
| Datatype | String |
| Description | Indicates netting indicator. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | Indicates reval Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 1 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| 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 the 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

## BRNDISALOW

| **Attribute** | **Description** | |
|---|---|---|
| Name | BRNDISALOW | |
| 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SOLDCCY

| Attribute | Description |
|---|---|
| Name | SOLDCCY |
| Datatype | String |
| Description | Indicates Sold Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## Prod-Cust-Restrictions

| Attribute | Description |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| Attribute | Description |
|---|---|
| Name | CATGLIS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| **Attribute** | **Description** |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Customers

| **Attribute** | **Description** |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## ALWD

| Attribute | Description |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

TOP

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

### 2.11.3.SI-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*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INSTRTNCD*
    - *PRDTYP*
    - *RATTYP*
    - *RKYREQD*
    - *RKYAMT*
    - *RKYCCY*
    - *ACTNCDAMT*
    - *EXDAYS*
    - *EXMNTHS*
    - *EXYRS*
    - *HOLEXCPTN*

*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*

*COMPTATIONEVNT*
*TYP*
*Control-Charge*
*Role-To-Head-Mapping*
*CLASCD*
*CLASDESC*
*Mapping-Details*
*ACCTRL*
*ROLDESC*
*ACCTHD*
*GLDESC*
*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*
*Branch-Ccy-Restrictions*
*CCYLST*
*BRNLST*
*CLASCD*
*CLASDESC*
*Branch-List*

*BRNDISALOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 | Standing Instruction Product Definition Modification Full Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |

| | |
|---|---|
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## RKYREQD

| **Attribute** | **Description** |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYAMT

| **Attribute** | **Description** |
|---|---|
| Name | RKYAMT |
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| **Attribute** | **Description** |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXDAYS | |
| Datatype | Number | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXMNTHS | |
| Datatype | Number | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## EXYRS

| Attribute | Description | |
|---|---|---|
| Name | EXYRS | |
| Datatype | Number | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## HOLEXCPTN

| Attribute | Description | |
|---|---|---|
| Name | HOLEXCPTN | |
| Datatype | String | |
| Description | Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |

| | |
|---|---|
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SITYP

| Attribute | Description |
|---|---|
| Name | SITYP |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |

| | |
|---|---|
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | Transaction Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| Attribute | Description |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| Attribute | Description |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SETTLMNTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## STPAPPLICTION

| **Attribute** | **Description** |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## EVNTDESC

| **Attribute** | **Description** |
|---|---|
| Name | EVNTDESC |
| Datatype | String |
| Description | Event Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## RULEDESC

| **Attribute** | **Description** |
|---|---|
| Name | RULEDESC |
| Datatype | String |
| Description | Rule Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Tax-Scheme

| Attribute | Description |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDORMRKTCD

| Attribute | Description |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |

| | |
|---|---|
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RUL

| **Attribute** | **Description** |
|---|---|
| Name | RUL |
| Datatype | String |
| Description | Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## AMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## COMPTATIONEVNT

| Attribute | Description |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## TYP

| Attribute | Description |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,W,E |

TOP

## Control-Charge

| Attribute | Description |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Role-To-Head-Mapping

| Attribute | Description |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| Attribute | Description |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCTHD

| **Attribute** | **Description** |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## GLDESC

| **Attribute** | **Description** |
|---|---|
| Name | GLDESC |
| Datatype | String |
| Description | Indicates GL description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALPRGL

| Attribute | Description |
|---|---|
| Name | REVALPRGL |
| Datatype | String |
| Description | Indicates reval profit GL. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REVALLSGL

| Attribute | Description |
|---|---|
| Name | REVALLSGL |
| Datatype | String |
| Description | Indicates reval loss GL |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,B,S, |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PRIOR

| **Attribute** | **Description** |
|---|---|
| Name | PRIOR |
| Datatype | Number |
| Description | Indicates priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHGREQD

| **Attribute** | **Description** |
|---|---|
| Name | CHGREQD |
| Datatype | String |
| Description | Indicates charges required. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Branch-Ccy-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| Attributes | **Attribute** / **Description**<br>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 the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |
| Description | Indicates Branch Name |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## Ccy-List

| Attribute | Description |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## BGTDLCCY

| Attribute | Description |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| **Attribute** | **Description** |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| **Attribute** | **Description** |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,A |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## Cust-Categories

| Attribute | Description |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Customers

| Attribute | Description |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CSTID

| Attribute | Description |
|---|---|
| Name | CSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

TOP

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Indicates MIS group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 12 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Indicates Pool Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## Product-Fields

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Modification Error Response Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Standing Instruction Product Definition Modification Warning Response Details |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |

| | |
|---|---|
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.11.4.SI-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*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *RATTYP*
      - *RKYREQD*
      - *RKYAMT*
      - *RKYCCY*
      - *ACTNCDAMT*
      - *EXDAYS*
      - *EXMNTHS*
      - *EXYRS*

*HOLEXCPTN*
*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*

*Tax-Details*
- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*

*Role-To-Head-Mapping*
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

*Product-Events*
- *CLASCD*
- *Event-Details*
  - *EVNTCD*

- *Accounting-Entries*
  - *ACCRLCD*
  - *AMTTAG*
  - *DRCRINDICTR*
  - *TRNCD*
  - *NETINDICTR*
  - *MISHD*
  - *REVALPRGL*
  - *REVALLSGL*
  - *REVALRTCD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *REVALREQD*
- *Advices*
  - *MSGTYP*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*

*Branch-Ccy-Restrictions*

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*

*Prod-Cust-Restrictions*

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

*Product-Mis-Details*

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*

*MISCLS*
*MISCD*
*KYID*
*Product-Fields*
*Field-Details*
*FLDNUM*
*FLDNAME*
*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**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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 | Standing Instruction Product Definition Modification PK Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | Standing Instruction Product Definition Modification IO Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |

| | |
|---|---|
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,6 |

TOP

## REFRLREQD

| Attribute | Description |
|---|---|
| Name | REFRLREQD |
| Datatype | String |
| Description | Referral Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## DUPCRACCOUNT

| Attribute | Description |
|---|---|
| Name | DUPCRACCOUNT |
| Datatype | String |
| Description | Duplicate Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 1 |

TOP

## EVNT

| Attribute | Description |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPNENTDESC

| Attribute | Description |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## CHARGE_RULE

| Attribute | Description |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## BASISAMNTTYP

| Attribute | Description |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| Attribute | Description |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| Attribute | Description |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACQRCCY

| Attribute | Description |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STPAPPLICTION

| Attribute | Description |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 1 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |

| | |
|---|---|
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,W,E |

TOP

## Role-To-Head-Mapping

| Attribute | Description | |
|---|---|---|
| Name | Role-To-Head-Mapping | |
| Datatype | | |
| Description | Role To Head Mapping | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CLASCD

| Attribute | Description | |
|---|---|---|
| Name | CLASCD | |
| Datatype | String | |
| Description | Indicates the 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 |

TOP

## STAT

| **Attribute** | **Description** |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | Indicates the status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## Product-Events

| **Attribute** | **Description** |
|---|---|
| Name | Product-Events |
| Datatype | |
| Description | Product Events |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the 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**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,C |

TOP

## TRNCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNCD |
| Datatype | String |
| Description | Indicates transaction code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## NETINDICTR

| **Attribute** | **Description** |
|---|---|
| Name | NETINDICTR |
| Datatype | String |
| Description | Indicates netting indicator. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates MIS head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>enumeration / Y,N |

TOP

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | Indicates reval Required |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Indicates Event Advices |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 1 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| 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 the 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

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| 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

## Prod-Cust-Restrictions

| Attribute | Description |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CATGLIS

| Attribute | Description |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,A |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## Cust-Categories

| **Attribute** | **Description** |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CATGDSAW

| **Attribute** | **Description** |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## Customers

| **Attribute** | **Description** |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CSTID

| **Attribute** | **Description** |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## ALWD

| Attribute | Description |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

TOP

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | Product MIS Details |
| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD2

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD4

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CSTCD5

| **Attribute** | **Description** |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Product-Fields

| Attribute | Description |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| 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

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Modification 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 | Standing Instruction Product Definition Modification 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.QueryContract

QueryContract

### 2.12.1.SI-QueryContract-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*
  - *Sitbinstruction-IO*
    - *INST_VERSION_NO*
    - *INSTRNO*
    - *CONTRACT_REF_NO1*
    - *LATEST_EVENT_SEQ_NO*

**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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## CONTRACT_REF_NO1

| Attribute | Description | |
|---|---|---|
| Name | CONTRACT_REF_NO1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description | |
|---|---|---|
| Name | LATEST_EVENT_SEQ_NO | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

### 2.12.2.SI-QueryContract-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*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *INSTRNO*
      - *CONTRACT_REF_NO1*
      - *LATEST_EVENT_SEQ_NO*
    - *Sitbinstruction-Full*
      - *INST_VERSION_NO*
      - *LATEST_VERSION_NO*
      - *PRODUCT_CODE*
      - *PRODUCT_TYPE*
      - *SI_TYPE*
      - *CAL_HOL_EXCP*
      - *EXEC_DAYS*
      - *EXEC_MTHS*
      - *EXEC_YRS*
      - *FIRST_EXEC_DATE*
      - *NEXT_EXEC_DATE*
      - *FIRST_VALUE_DATE*

*NEXT_VALUE_DATE*
*MONTH_END_FLAG*
*PROCESSING_TIME*
*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*

- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*
*Charges*
*CONREFNO*
*EVENSEQNO*
*Chg-Details*
*COMPONENT*
*CCY*
*AMT*
*STATUS*
*RATE*
*EVENT*
*WAIVER*
*Taxes*
*Tax*
*CONREFNO*

- *SCHEME*
- *WAIVER*
- *Tax-Details*
  - *RULE*
  - *BASISAMNTAG*
  - *COMPUEVNT*
  - *WAIVER*
  - *Rule-Details*
    - *VALUEDT*
    - *COMPUTATIONDT*
    - *CCY*
    - *AMT*
    - *ESN*

*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*
*Duplicatedetails*
*FCCREF*
*Sivw-Dup-Contract-Details*
*FCCREF*
*INSTRNO*
*SIAMTCCY*
*SIAMT*
*DRACCBRN*
*DRACC*
*DRCCY*
*CRACCBRN*
*CRACC*
*CRCCY*
*USRREF*
*EXPDATE*
*Contexclog*
*CONTRACT_REF_NO*
*EVENT_SEQ_NO*
*EVENT_CODE*
*ERROR_CODE*
*MESSAGE*
*BRANCH*
*BRANCH_DATE*
*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## CONTRACT_REF_NO1

| Attribute | Description | |
|---|---|---|
| Name | CONTRACT_REF_NO1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description | |
|---|---|---|
| Name | LATEST_EVENT_SEQ_NO | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | LATEST_VERSION_NO | |
| Datatype | Number | |
| Description | Latest Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description | |
|---|---|---|
| Name | PROCESSING_TIME | |
| Datatype | String | |
| Description | Processing Time | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | B,E, |

TOP

## USER_INST_NO

| Attribute | Description | |
|---|---|---|
| Name | USER_INST_NO | |
| Datatype | String | |
| Description | User Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| Attribute | Description | |
|---|---|---|
| Name | AUTH_STATUS | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTERPARTY

| Attribute | Description | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Counterparty | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |

| | |
|---|---|
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| **Attribute** | **Description** |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SUSPENDEXEC

| Attribute | Description | |
|---|---|---|
| Name | SUSPENDEXEC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description | |
|---|---|---|
| Name | GOAL_REF_NO | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description | |
|---|---|---|
| Name | Contractmaster | |
| Datatype | | |
| Description | Contract Master | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description | |
|---|---|---|
| Name | APPLY_CHG_SUXS | |
| Datatype | String | |
| Description | Apply Charge on Success | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SI_AMT_CCY

| Attribute | Description |
|---|---|
| Name | SI_AMT_CCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SI_AMT

| Attribute | Description |
|---|---|
| Name | SI_AMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## CR_ACC_BR

| Attribute | Description |
|---|---|
| Name | CR_ACC_BR |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |

| | |
|---|---|
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## USER_REF_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SI_EXPIRY_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTION_CODE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| **Attribute** | **Description** |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## IBANACNO

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

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>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<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

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

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## COVREQRD

| **Attribute** | **Description** |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| **Attribute** | **Description** |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST2

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST3

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST4

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST2

| Attribute | Description |
|---|---|
| Name | ACCWITHINST2 |
| Datatype | String |
| Description | Indicates Account with Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST3

| Attribute | Description |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST4

| Attribute | Description |
|---|---|
| Name | ACCWITHINST4 |
| Datatype | String |
| Description | Indicates Account with Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR3

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

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxLength / 105 |

TOP

## INTERMEDIARY5

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST5

| **Attribute** | **Description** |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCORRS15

| **Attribute** | **Description** |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDCUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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<br><br>Debit : D<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD2

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

TOP

## INSTRCD3

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

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| **Attribute** | **Description** |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME3

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

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ADDLINFO4

| **Attribute** | **Description** |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## NIPPAYER

| **Attribute** | **Description** |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| **Attribute** | **Description** |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | Attribute: minOccurs — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Advice-Details

| **Attribute** | **Description** |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYP

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYP |
| Datatype | String |
| Description | Indicates Advice Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## SUPRS

| **Attribute** | **Description** |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,N,Y |

TOP

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## 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

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## Chg-Details

| Attribute | Description | |
|---|---|---|
| Name | Chg-Details | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description | |
|---|---|---|
| Name | COMPONENT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RATE

| **Attribute** | **Description** |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Taxes

| **Attribute** | **Description** |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |

| | |
|---|---|
| Datatype | |
| Description | Includes Tax details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | Attribute: minOccurs — Description: 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATESN

| **Attribute** | **Description** |
|---|---|
| Name | LATESN |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / P,R |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 5 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPMIS3

| 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS7

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS8

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SIAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| Attribute | Description |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.13.QueryProduct

Query Product

### 2.13.1.SI-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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 | Standing Instruction Product Definition Query IO Type |

TOP

## PRDCD

| Attribute | Description | |
|---|---|---|
| Name | PRDCD | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

### 2.13.2.SI-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*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *INSTRTNCD*
      - *PRDTYP*
      - *RATTYP*
      - *RKYREQD*
      - *RKYAMT*
      - *RKYCCY*
      - *ACTNCDAMT*
      - *EXDAYS*

*EXMNTHS*
*EXYRS*
*HOLEXCPTN*
*MAXRETRYCD*
*MINSWPAMT*
*PROCNGTIM*
*TRNFRTYP*
*REFRLREQD*
*SITYP*
*DUPCRACCOUNT*
*DUPPRDCD*
*DUPSICCY*
*DUPSIAMT*
*DUPBOOKDT*
*DUPFIRSTEXVALDT*
*DUPEXPERIOD*
*RETRY_COUNT_ADV*
*MAKER*
*MAKERSTAMP*
*CHECKER*
*CHECKERSTAMP*
*MODNO*
*TXNSTAT*
*AUTHSTAT*
*Charge-Details*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *CHARGE_RULE*
- *BASISAMNTTYP*
- *BASISAMNTCATG*
- *ACQREQD*
- *ACQRCCY*
- *CHNGDRGAMNDMNT*
- *SETTLMNTCCY*
- *STPAPPLICTION*
- *EVNTDESC*
- *RULEDESC*

*Tax-Scheme*
- *PRDORMRKTCD*
- *SCHME*
- *PRDDESC*
- *SCHEMEDESC*
- *Tax-Details*

- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*

*Control-Charge*

*Role-To-Head-Mapping*

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

*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*

*Branch-Ccy-Restrictions*

- *CCYLST*
- *BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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 | Standing Instruction Product Definition Query IO Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | Standing Instruction Product Definition Query Full Type |

TOP

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | Product Slogan |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | Product Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | Date |
| Description | Product Start Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDENDDT

| Attribute | Description |
|---|---|
| Name | PRDENDDT |
| Datatype | Date |
| Description | Product End Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | Product Group |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## INSTRTNCD

| Attribute | Description |
|---|---|
| Name | INSTRTNCD |
| Datatype | String |
| Description | Instruction Code |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V |

TOP

## RATTYP

| Attribute | Description |
|---|---|
| Name | RATTYP |
| Datatype | String |
| Description | Rate Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## RKYREQD

| Attribute | Description |
|---|---|
| Name | RKYREQD |
| Datatype | String |
| Description | Rekey Required |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RKYAMT

| Attribute | Description |
|---|---|
| Name | RKYAMT |

| | |
|---|---|
| Datatype | String |
| Description | Rekey of Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RKYCCY

| Attribute | Description |
|---|---|
| Name | RKYCCY |
| Datatype | String |
| Description | Rekey of Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,P,I,W,E |

TOP

## EXDAYS

| Attribute | Description |
|---|---|
| Name | EXDAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXMNTHS

| Attribute | Description |
|---|---|
| Name | EXMNTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXYRS

| Attribute | Description |
|---|---|
| Name | EXYRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## HOLEXCPTN

| Attribute | Description |
|---|---|
| Name | HOLEXCPTN |
| Datatype | String |
| Description | Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## MAXRETRYCD

| Attribute | Description |
|---|---|
| Name | MAXRETRYCD |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PROCNGTIM

| Attribute | Description |
|---|---|
| Name | PROCNGTIM |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,B,E |

TOP

## TRNFRTYP

| Attribute | Description | |
|---|---|---|
| Name | TRNFRTYP | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,1,6 |

TOP

## REFRLREQD

| Attribute | Description | |
|---|---|---|
| Name | REFRLREQD | |
| Datatype | String | |
| Description | Referral Required | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## SITYP

| Attribute | Description | |
|---|---|---|
| Name | SITYP | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4 |

TOP

## DUPCRACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | DUPCRACCOUNT | |
| Datatype | String | |
| Description | Duplicate Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## DUPPRDCD

| Attribute | Description |
|---|---|
| Name | DUPPRDCD |
| Datatype | String |
| Description | Duplicate Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSICCY

| Attribute | Description |
|---|---|
| Name | DUPSICCY |
| Datatype | String |
| Description | Duplicate SI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPSIAMT

| Attribute | Description |
|---|---|
| Name | DUPSIAMT |
| Datatype | String |
| Description | Duplicate SI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPBOOKDT

| Attribute | Description |
|---|---|
| Name | DUPBOOKDT |
| Datatype | String |
| Description | Duplicate Book Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPFIRSTEXVALDT

| Attribute | Description |
|---|---|
| Name | DUPFIRSTEXVALDT |
| Datatype | String |
| Description | Duplicate First Execution Value date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## DUPEXPERIOD

| Attribute | Description |
|---|---|
| Name | DUPEXPERIOD |
| Datatype | String |
| Description | Duplicate Execution Periodicity |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | Retry Count Advice |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Maker |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CHECKER

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Checker |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Number |
| Description | Mod Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | Transaction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## EVNT

| Attribute | Description |
|---|---|
| Name | EVNT |
| Datatype | String |
| Description | Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## COMPNENT

| Attribute | Description |
|---|---|
| Name | COMPNENT |
| Datatype | String |
| Description | Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## COMPNENTDESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNENTDESC |
| Datatype | String |
| Description | Component Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CHARGE_RULE

| **Attribute** | **Description** |
|---|---|
| Name | CHARGE_RULE |
| Datatype | String |
| Description | Charge Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## BASISAMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTYP |
| Datatype | String |
| Description | Basis Amount Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## BASISAMNTCATG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTCATG |
| Datatype | String |
| Description | Basis Amount Category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,N,O,D,X |

TOP

## ACQREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACQREQD |
| Datatype | String |
| Description | Accrual Required |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## ACQRCCY

| Attribute | Description |
|---|---|
| Name | ACQRCCY |
| Datatype | String |
| Description | Accrual Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,L,T |

TOP

## CHNGDRGAMNDMNT

| Attribute | Description |
|---|---|
| Name | CHNGDRGAMNDMNT |
| Datatype | String |
| Description | Change During Amendment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SETTLMNTCCY

| Attribute | Description |
|---|---|
| Name | SETTLMNTCCY |
| Datatype | String |
| Description | Settlement Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STPAPPLICTION

| Attribute | Description |
|---|---|
| Name | STPAPPLICTION |
| Datatype | String |
| Description | Stop Application |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## EVNTDESC

| **Attribute** | **Description** |
|---|---|
| Name | EVNTDESC |
| Datatype | String |
| Description | Event Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## RULEDESC

| **Attribute** | **Description** |
|---|---|
| Name | RULEDESC |
| Datatype | String |
| Description | Rule Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Tax-Scheme

| **Attribute** | **Description** |
|---|---|
| Name | Tax-Scheme |
| Datatype | |
| Description | Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRDORMRKTCD

| **Attribute** | **Description** |
|---|---|
| Name | PRDORMRKTCD |
| Datatype | String |
| Description | Product or Market Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SCHME

| Attribute | Description |
|---|---|
| Name | SCHME |
| Datatype | String |
| Description | Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## RUL

| Attribute | Description |
|---|---|
| Name | RUL |
| Datatype | String |

| | |
|---|---|
| Description | Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## AMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMNTTAG |
| Datatype | String |
| Description | Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## BASISAMNTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASISAMNTTAG |
| Datatype | String |
| Description | Basis Amount Tag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPTATIONEVNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPTATIONEVNT |
| Datatype | String |
| Description | Computation Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## TYP

| **Attribute** | **Description** |
|---|---|
| Name | TYP |
| Datatype | String |
| Description | Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,W,E |

TOP

## Control-Charge

| Attribute | Description |
|---|---|
| Name | Control-Charge |
| Datatype | |
| Description | Control Charge |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Role-To-Head-Mapping

| Attribute | Description |
|---|---|
| Name | Role-To-Head-Mapping |
| Datatype | |
| Description | Role To Head Mapping |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Mapping-Details

| Attribute | Description |
|---|---|
| Name | Mapping-Details |

| | |
|---|---|
| Datatype | |
| Description | Includes Mapping details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCTRL

| **Attribute** | **Description** |
|---|---|
| Name | ACCTRL |
| Datatype | String |
| Description | Indicates accounting role. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ROLDESC

| **Attribute** | **Description** |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | Indicates role description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCTHD

| **Attribute** | **Description** |
|---|---|
| Name | ACCTHD |
| Datatype | String |
| Description | Indicates account head |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## GLDESC

| **Attribute** | **Description** |
|---|---|
| Name | GLDESC |
| Datatype | String |
| Description | Indicates GL description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## Product-Events

| Attribute | Description | |
|---|---|---|
| Name | Product-Events | |
| Datatype | | |
| Description | Product Events | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CLASCD

| Attribute | Description | |
|---|---|---|
| Name | CLASCD | |
| Datatype | String | |
| Description | Indicates the class code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CLASDESC

| Attribute | Description | |
|---|---|---|
| Name | CLASDESC | |
| Datatype | String | |
| Description | Indicates the class description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

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**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## EVENTDESC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTDESC |
| Datatype | String |
| Description | Indicates the Event Description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Accounting-Entries

| **Attribute** | **Description** |
|---|---|
| Name | Accounting-Entries |
| Datatype | |
| Description | Accounting Entry Details for Events |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCRLCD

| **Attribute** | **Description** |
|---|---|
| Name | ACCRLCD |
| Datatype | String |
| Description | Indicates the Role code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates amount tag. |
| Attributes | **Attribute** / **Description**<br>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 |

TOP

## MSGTYP

| Attribute | Description |
|---|---|
| Name | MSGTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the message type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Specifies the message description. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | Indicates generation time. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Branch-Ccy-Restrictions

| Attribute | Description |
|---|---|
| Name | Branch-Ccy-Restrictions |
| Datatype | |
| Description | Branch Currency Restrictions |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | Indicates Currency Restrictions . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: D,A |

TOP

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | Indicates Branch  Restrictions |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: D,A |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | Indicates the class description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## Branch-List

| Attribute | Description |
|---|---|
| Name | Branch-List |
| Datatype | |
| Description | Indicates Branch List Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## BRNDISALOW

| Attribute | Description |
|---|---|
| Name | BRNDISALOW |
| Datatype | String |
| Description | Indicates Branch Disalowed |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## BRNNAME

| Attribute | Description |
|---|---|
| Name | BRNNAME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Ccy-List

| **Attribute** | **Description** |
|---|---|
| Name | Ccy-List |
| Datatype | |
| Description | Indicates Currency List Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## BGTDLCCY

| **Attribute** | **Description** |
|---|---|
| Name | BGTDLCCY |
| Datatype | String |
| Description | Indicates Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CCYNAME

| **Attribute** | **Description** |
|---|---|
| Name | CCYNAME |
| Datatype | String |
| Description | Indicates Currency name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Prod-Cust-Restrictions

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Cust-Restrictions |
| Datatype | |
| Description | Product Customer Restrictions |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CATGLIS

| Attribute | Description |
|---|---|
| Name | CATGLIS |
| Datatype | String |
| Description | Indicates Category List |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,A |

TOP

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | Indicates the class code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## Cust-Categories

| Attribute | Description |
|---|---|
| Name | Cust-Categories |
| Datatype | |
| Description | Indicates Customer Categories |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CATGDSAW

| Attribute | Description |
|---|---|
| Name | CATGDSAW |
| Datatype | String |
| Description | Indicates code of customer category |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## DESCRIPTION

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | Indicates Customer Category Desription |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Customers

| **Attribute** | **Description** |
|---|---|
| Name | Customers |
| Datatype | |
| Description | Indicates Customers |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CSTID

| **Attribute** | **Description** |
|---|---|
| Name | CSTID |
| Datatype | String |
| Description | Indicates customer ID. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates customer Name. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ALWD

| **Attribute** | **Description** |
|---|---|
| Name | ALWD |
| Datatype | String |
| Description | Indicates whether customer is allowed or not. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | A,D |

TOP

## Product-Mis-Details

| Attribute | Description | |
|---|---|---|
| Name | Product-Mis-Details | |
| Datatype | | |
| Description | Product MIS Details | |
| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | Indicates Cost Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | Indicates Default MIS Codes |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates MIS class. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

TOP

## MISCD

| **Attribute** | **Description** |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | Indicates MIS code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Product-Fields

| **Attribute** | **Description** |
|---|---|
| Name | Product-Fields |
| Datatype | |
| Description | Product Fields |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Field-Details

| **Attribute** | **Description** |
|---|---|
| Name | Field-Details |
| Datatype | |
| Description | Indicates Field Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNUM

| **Attribute** | **Description** |
|---|---|
| Name | FLDNUM |
| Datatype | Number |
| Description | Indicates Field Number |
| Attributes | **Attribute** / **Description**<br>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

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Standing Instruction Product Definition Query 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 | Standing Instruction Product Definition Query Warning Response Details |
|---|---|
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.14.QuerySICycle

Query of Standing Instructions Cycle

### 2.14.1.SI-QuerySICycle-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*
*InstructionCycles-IO*
*INSTNO*


**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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 IORequest |

TOP

## InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | Indicates Instruction Number |

TOP

## INSTNO

| Attribute | Description | |
|---|---|---|
| Name | INSTNO | |
| Datatype | String | |
| Description | Indicates Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

**2.14.2.SI-QuerySICycle-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*
    - *InstructionCycles-PK*
      - *INSTNO*
    - *InstructionCycles-IO*
      - *INSTNO*
    - *InstructionCycles-Full*
      - *INSTNO*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *LATSTCYCLNO*
      - *INSTVRNO*
      - *CycleDetails*
        - *FCJREF*
        - *CYCLSEQNO*
        - *VERNO*
        - *SIEXECSTAT*
        - *SIEXECDT*
        - *SIVLDT*
        - *SISUXSDT*

*SICCY*
*SIAMNT*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*RETRYCNT*
*PRIORITY*
*COLCTNFLAG*
*SIAMTPENDG*
*MAKERID*
*MAKERDTSTAMP*
*CHECKERID*
*CHECKERDTSTAMP*
*MODNO*
*AUTHSTAT*
*RECSTAT*
*ONCEAUTH*
*RetryDetails*
*RETRYSEQNO*
*RETRYDT*
*DRACCBR*
*DRACC*
*DRACCCCY*
*AMTDBT*
*CRACCBR*
*CRACC*
*CRACCCCY*
*AMTCRD*
*PRIORITY*
*INSTNO*
*SIAMTEXED*
*ACTNCDAMT*
*APLYCHGSUXS*
*APLYCHGPEXC*
*APLYCHGREJT*
*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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## InstructionCycles-PK

| Attribute | Description |
|---|---|
| Name | InstructionCycles-PK |
| Datatype | |
| Description | Indicates Instruction no in FCUBS Response. |

TOP

## INSTNO

| Attribute | Description | |
|---|---|---|
| Name | INSTNO | |
| Datatype | String | |
| Description | Indicates Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## InstructionCycles-IO

| Attribute | Description |
|---|---|
| Name | InstructionCycles-IO |
| Datatype | |
| Description | Indicates IO Instruction no in FCUBS Response. |

TOP

## INSTNO

| Attribute | Description | |
|---|---|---|
| Name | INSTNO | |
| Datatype | String | |
| Description | Indicates Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## InstructionCycles-Full

| Attribute | Description |
|---|---|
| Name | InstructionCycles-Full |
| Datatype | |
| Description | Indicates full Instruction Cycle details in FCUBS Response. |

TOP

## INSTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## LATSTCYCLNO

| **Attribute** | **Description** |
|---|---|
| Name | LATSTCYCLNO |
| Datatype | Number |
| Description | Indicates Last Cycle Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTVRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTVRNO |
| Datatype | Number |
| Description | Indicates Instruction Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CycleDetails

| Attribute | Description |
|---|---|
| Name | CycleDetails |
| Datatype | |
| Description | Indicates SI Cycle |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCJREF

| Attribute | Description |
|---|---|
| Name | FCJREF |
| Datatype | String |
| Description | Indicates the reference number of the external system.<br><br>Note: This field is mandatory only in case where FCCREF is not available. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CYCLSEQNO

| Attribute | Description |
|---|---|
| Name | CYCLSEQNO |
| Datatype | Number |
| Description | Indicates Cycle Sequence Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIEXECSTAT

| Attribute | Description |
|---|---|
| Name | SIEXECSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates SI Execution Status.<br>Ignored "I"<br>Retrying "R"<br>Successful "S"<br>Unprocessed "U"<br>Waiting "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,R,S,U,W |

TOP

## SIEXECDT

| Attribute | Description |
|---|---|
| Name | SIEXECDT |
| Datatype | Date |
| Description | Indicates SI Execution Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SIVLDT

| Attribute | Description |
|---|---|
| Name | SIVLDT |
| Datatype | Date |
| Description | Indicates SI Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SISUXSDT

| Attribute | Description |
|---|---|
| Name | SISUXSDT |
| Datatype | Date |
| Description | Insicates SI Success Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SICCY

| Attribute | Description |
|---|---|
| Name | SICCY |
| Datatype | String |
| Description | Indicates SI Currency Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMNT

| Attribute | Description |
|---|---|
| Name | SIAMNT |
| Datatype | Number |
| Description | Indicates SI Amount. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RETRYCNT

| Attribute | Description |
|---|---|
| Name | RETRYCNT |
| Datatype | Number |
| Description | Indicates retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COLCTNFLAG

| Attribute | Description |
|---|---|
| Name | COLCTNFLAG |
| Datatype | String |
| Description | Indicates Collection Flag<br>Yes "Y"; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SIAMTPENDG

| Attribute | Description |
|---|---|
| Name | SIAMTPENDG |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Pending SI Amendment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User Id who has created/last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User Id who has Authorized the creation\modificaiton of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## MODNO

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

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECSTAT

| Attribute | Description |
|---|---|
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates the Record Status<br><br>O - Open<br>C - Close |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## ONCEAUTH

| Attribute | Description |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates whether the record is Authorized atleast Once. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RetryDetails

| **Attribute** | **Description** |
|---|---|
| Name | RetryDetails |
| Datatype | |
| Description | SI Retry Details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## RETRYSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSEQNO |
| Datatype | Number |
| Description | Indicates Retry Sequence Number. |

TOP

## RETRYDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYDT |
| Datatype | Date |
| Description | Indicates Retry Date. |

TOP

## DRACCBR

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBR |
| Datatype | String |
| Description | Indicates Debit Accoutn Branch Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Indicates Debit Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## DRACCCCY

| Attribute | Description |
|---|---|
| Name | DRACCCCY |
| Datatype | String |
| Description | Indicates Debit Account Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## AMTDBT

| Attribute | Description |
|---|---|
| Name | AMTDBT |
| Datatype | Number |
| Description | Indicates Debit Amount. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CRACCBR

| Attribute | Description |
|---|---|
| Name | CRACCBR |
| Datatype | String |
| Description | Indicates Credit Account Branch Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRACCCCY

| Attribute | Description |
|---|---|
| Name | CRACCCCY |
| Datatype | String |
| Description | Indicates Credit Account Currency Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMTCRD

| Attribute | Description |
|---|---|
| Name | AMTCRD |
| Datatype | Number |
| Description | Indicates Credit Amount. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Indicates Priority. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | Indicates Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTEXED

| Attribute | Description |
|---|---|
| Name | SIAMTEXED |
| Datatype | Number |
| Description | Indicates Amount Execute. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ACTNCDAMT

| Attribute | Description |
|---|---|
| Name | ACTNCDAMT |
| Datatype | String |
| Description | Indicates Action Code For Amendment.<br>Force "E"<br>Full Pending "F"<br>Ignore "I"<br>Partial Execution "P"<br>Wait "W". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,F,I,P,W |

TOP

## APLYCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLYCHGSUXS |
| Datatype | String |
| Description | Indicates Apply Charges on Success SI<br>Yes Y; No N. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLYCHGPEXC |
| Datatype | String |
| Description | Indicates Apply Charge On Partial Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## APLYCHGREJT

| Attribute | Description |
|---|---|
| Name | APLYCHGREJT |
| Datatype | String |
| Description | Indicates Apply Charge On Reject Execution<br>Yes "Y; No "N". |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description | |
|---|---|---|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Indicates FCUBS Error list. | |
| 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 | Indicates FCUBS Warning list. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.15.ReopenContract

ReopenContract

### 2.15.1.SI-ReopenContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*

*USER_INST_NO*
*AUTH_STATUS*
*COUNTERPARTY*
*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*

- *RETRY_COUNT_ADV*
- *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
Charges
CONREFNO
EVENSEQNO
Chg-Details
COMPONENT
CCY
AMT
STATUS
RATE
EVENT
WAIVER
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details

- *RULE*
- *BASISAMNTAG*
- *COMPUEVNT*
- *WAIVER*
- *Rule-Details*
  - *VALUEDT*
  - *COMPUTATIONDT*
  - *CCY*
  - *AMT*
  - *ESN*

*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*
*Duplicatedetails*
*FCCREF*
*Sivw-Dup-Contract-Details*
*FCCREF*
*INSTRNO*
*SIAMTCCY*
*SIAMT*
*DRACCBRN*
*DRACC*
*DRCCY*
*CRACCBRN*
*CRACC*
*CRCCY*
*USRREF*
*EXPDATE*
*Contexclog*
*CONTRACT_REF_NO*
*EVENT_SEQ_NO*
*EVENT_CODE*
*ERROR_CODE*
*MESSAGE*
*BRANCH*
*BRANCH_DATE*
*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_VERSION_NO | |
| Datatype | Number | |
| Description | Instruction Version Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PRODUCT_CODE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_CODE | |
| Datatype | String | |
| Description | Product Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description | |
|---|---|---|
| Name | PRODUCT_TYPE | |
| Datatype | String | |
| Description | Product Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description | |
|---|---|---|
| Name | SI_TYPE | |
| Datatype | String | |
| Description | Standing Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description | |
|---|---|---|
| Name | CAL_HOL_EXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## AUTH_STATUS

| **Attribute** | **Description** | |
|---|---|---|
| Name | AUTH_STATUS | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Counterparty | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## PROD_DESC

| **Attribute** | **Description** | |
|---|---|---|
| Name | PROD_DESC | |
| Datatype | String | |
| Description | Product Description | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## CHAR_FIELD56

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHAR_FIELD56 | |
| Datatype | String | |
| Description | Character Field 56 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| Attribute | Description |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| Attribute | Description |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## GOAL_REF_NO

| Attribute | Description |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

TOP

## Contractmaster

| Attribute | Description |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | DR_ACC_CCY |
| Datatype | String |
| Description | Debit Account Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description | |
|---|---|---|
| Name | CR_ACCOUNT | |
| Datatype | String | |
| Description | Credit Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description | |
|---|---|---|
| Name | TRANSFER_TYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description | |
|---|---|---|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description | |
|---|---|---|
| Name | USER_REF_NUMBER | |
| Datatype | String | |
| Description | User Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description | |
|---|---|---|
| Name | SI_EXPIRY_DATE | |
| Datatype | Date | |
| Description | Standing Instruction Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| 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: minOccurs, Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 25 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 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<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>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<br><br>Remitter all Charges  : R<br>Beneficiary all Charges : B<br>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

## SNDTRRCVINFO1

| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

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

TOP

## SNDTRRCVINFO4

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

TOP

## SNDTRRCVINFO5

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

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST5

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

TOP

## BENINST5

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

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>Debit : D<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD4

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

TOP

## ITIMEIND1

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

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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<br><br>/BENEFRES/  : /BENEFRES/<br>/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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2000 |

TOP

## ENVCONT2

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

TOP

## ENVCONT3

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

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## ULTBANDCD

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

TOP

## ADDLINFO1

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

TOP

## ADDLINFO2

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

TOP

## ADDLINFO3

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

TOP

## ADDLINFO4

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

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| **Attribute** | **Description** |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| **Attribute** | **Description** |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## DECLARTION

| **Attribute** | **Description** |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 34 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Indicates Advice details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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<br>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 | 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 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## COMPONENT

| Attribute | Description |
|---|---|
| Name | COMPONENT |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## Tax-Details

| Attribute | Description |
|---|---|
| Name | Tax-Details |
| Datatype | |
| Description | Includes Tax details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| Attribute | Description |
|---|---|
| Name | VALUEDT |

| | |
|---|---|
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## COMPUTATIONDT

| Attribute | Description |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |

| | |
|---|---|
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

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

TOP

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## COMPMIS1

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## COMPMIS10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS2

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## COMPMIS3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS5

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Sivw-Dup-Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Sivw-Dup-Contract-Details | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |

| | |
|---|---|
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## EXPDATE

| Attribute | Description |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contexclog

| Attribute | Description |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| **Attribute** | **Description** |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

### 2.15.2.SI-ReopenContract-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*
  - *Sitbinstruction-IO*
    - *INST_VERSION_NO*
    - *INSTRNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Advices*
      - *CONREFNO*
    - *Charges*
      - *CONREFNO*
    - *Taxes*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Misdetails*
      - *CONREFNO*
    - *Duplicatedetails*
      - *FCCREF*
    - *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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

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

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |

| | |
|---|---|
| Datatype | |
| Description | Taxes |
| 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

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 255 |
| | minLength | 0 |

TOP

### 2.15.3.SI-ReopenContract-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*
  - *Sitbinstruction-Full*
    - *INST_VERSION_NO*
    - *LATEST_VERSION_NO*
    - *PRODUCT_CODE*
    - *PRODUCT_TYPE*
    - *SI_TYPE*
    - *CAL_HOL_EXCP*
    - *EXEC_DAYS*
    - *EXEC_MTHS*
    - *EXEC_YRS*
    - *FIRST_EXEC_DATE*
    - *NEXT_EXEC_DATE*
    - *FIRST_VALUE_DATE*
    - *NEXT_VALUE_DATE*
    - *MONTH_END_FLAG*
    - *PROCESSING_TIME*
    - *USER_INST_NO*
    - *AUTH_STATUS*
    - *COUNTERPARTY*

*PROD_DESC*
*CHAR_FIELD56*
*INSTRNO*
*SOURCE_CODE*
*MAKER_ID*
*MAKER_DT_STAMP*
*CHECKER_ID*
*CHECKER_DT_STAMP*
*CONSTAT*
*AUTHORISED*
*CONTRACT_REF_NO1*
*LATEST_EVENT_SEQ_NO*
*SOURCE_INST_NO*
*SUSPENDEXEC*
*GOAL_REF_NO*
*Contractmaster*
- *APPLY_CHG_SUXS*
- *APPLY_CHG_PEXC*
- *APPLY_CHG_REJT*
- *MAX_RETRY_COUNT*
- *MIN_SWEEP_AMT*
- *DR_ACC_BR*
- *DR_ACCOUNT*
- *DR_ACC_CCY*
- *SI_AMT_CCY*
- *SI_AMT*
- *CR_ACC_BR*
- *CR_ACCOUNT*
- *CR_ACC_CCY*
- *PRIORITY*
- *CHARGE_WHOM*
- *MIN_BAL_SWEEP_AMT*
- *REMARKS*
- *TRANSFER_TYPE*
- *CONTRACT_REF_NO*
- *USER_REF_NUMBER*
- *SI_EXPIRY_DATE*
- *ACTION_CODE_AMT*
- *DRACCDESC*
- *CRACCDESC*
- *TANKED_STAT*
- *RETRY_COUNT_ADV*
- *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*
*Charges*
*CONREFNO*
*EVENSEQNO*
*Chg-Details*
*COMPONENT*
*CCY*
*AMT*
*STATUS*
*RATE*
*EVENT*
*WAIVER*
*Taxes*
*Tax*
*CONREFNO*
*SCHEME*
*WAIVER*
*Tax-Details*
*RULE*
*BASISAMNTAG*
*COMPUEVNT*

*WAIVER*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*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*

*Duplicatedetails*

*FCCREF*

*Sivw-Dup-Contract-Details*

*FCCREF*

*INSTRNO*

*SIAMTCCY*

*SIAMT*

*DRACCBRN*

*DRACC*

*DRCCY*

*CRACCBRN*

*CRACC*

*CRCCY*

*USRREF*

*EXPDATE*

*Contexclog*

*CONTRACT_REF_NO*

*EVENT_SEQ_NO*

*EVENT_CODE*

*ERROR_CODE*

*MESSAGE*

*BRANCH*

*BRANCH_DATE*

*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**: nillable true |
| Restrictions | **Restrictions** / **Description**: pattern [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Sitbinstruction-Full

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-Full |
| Datatype | |
| Description | Instruction Full |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |

TOP

## LATEST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | LATEST_VERSION_NO |
| Datatype | Number |
| Description | Latest Version Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODUCT_TYPE

| Attribute | Description |
|---|---|
| Name | PRODUCT_TYPE |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: P,C,S,O,V, |

TOP

## SI_TYPE

| Attribute | Description |
|---|---|
| Name | SI_TYPE |
| Datatype | String |
| Description | Standing Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,2,3,4, |

TOP

## CAL_HOL_EXCP

| Attribute | Description |
|---|---|
| Name | CAL_HOL_EXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,B,L, |

TOP

## EXEC_DAYS

| Attribute | Description |
|---|---|
| Name | EXEC_DAYS |
| Datatype | Number |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_MTHS

| Attribute | Description |
|---|---|
| Name | EXEC_MTHS |
| Datatype | Number |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EXEC_YRS

| Attribute | Description |
|---|---|
| Name | EXEC_YRS |
| Datatype | Number |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FIRST_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_EXEC_DATE |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXT_EXEC_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_EXEC_DATE |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FIRST_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_VALUE_DATE |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_VALUE_DATE |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MONTH_END_FLAG

| Attribute | Description |
|---|---|
| Name | MONTH_END_FLAG |
| Datatype | String |
| Description | Month End Flag |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## PROCESSING_TIME

| Attribute | Description |
|---|---|
| Name | PROCESSING_TIME |
| Datatype | String |
| Description | Processing Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | B,E, |

TOP

## USER_INST_NO

| Attribute | Description |
|---|---|
| Name | USER_INST_NO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## AUTH_STATUS

| Attribute | Description |
|---|---|
| Name | AUTH_STATUS |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | Product Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1000 |

TOP

## CHAR_FIELD56

| Attribute | Description |
|---|---|
| Name | CHAR_FIELD56 |
| Datatype | String |
| Description | Character Field 56 |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SOURCE_CODE

| Attribute | Description |
|---|---|
| Name | SOURCE_CODE |
| Datatype | String |
| Description | Source Code |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | Maker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | Checker Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | Checker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,K,V,S,A,H |

TOP

## AUTHORISED

| Attribute | Description |
|---|---|
| Name | AUTHORISED |

| | |
|---|---|
| Datatype | String |
| Description | Authorised |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## CONTRACT_REF_NO1

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO1 |
| Datatype | String |
| Description | Contract Reference Number 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEST_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LATEST_EVENT_SEQ_NO |
| Datatype | Number |
| Description | Latest Event Sequence |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SOURCE_INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_INST_NO |
| Datatype | String |
| Description | Source Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SUSPENDEXEC

| **Attribute** | **Description** |
|---|---|
| Name | SUSPENDEXEC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## GOAL_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | GOAL_REF_NO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

TOP

## Contractmaster

| **Attribute** | **Description** |
|---|---|
| Name | Contractmaster |
| Datatype | |
| Description | Contract Master |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## APPLY_CHG_SUXS

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_SUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_PEXC

| **Attribute** | **Description** |
|---|---|
| Name | APPLY_CHG_PEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APPLY_CHG_REJT

| Attribute | Description |
|---|---|
| Name | APPLY_CHG_REJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## MAX_RETRY_COUNT

| Attribute | Description |
|---|---|
| Name | MAX_RETRY_COUNT |
| Datatype | Number |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MIN_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_SWEEP_AMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DR_ACC_BR

| Attribute | Description |
|---|---|
| Name | DR_ACC_BR |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | DR_ACCOUNT |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DR_ACC_CCY

| Attribute | Description | |
|---|---|---|
| Name | DR_ACC_CCY | |
| Datatype | String | |
| Description | Debit Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT_CCY

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT_CCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## SI_AMT

| Attribute | Description | |
|---|---|---|
| Name | SI_AMT | |
| Datatype | Number | |
| Description | Standing Instruction Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

TOP

## CR_ACC_BR

| Attribute | Description | |
|---|---|---|
| Name | CR_ACC_BR | |
| Datatype | String | |
| Description | Credit Account Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CR_ACCOUNT

| Attribute | Description |
|---|---|
| Name | CR_ACCOUNT |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CR_ACC_CCY

| Attribute | Description |
|---|---|
| Name | CR_ACC_CCY |
| Datatype | String |
| Description | Credit Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHARGE_WHOM

| Attribute | Description |
|---|---|
| Name | CHARGE_WHOM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B, |

TOP

## MIN_BAL_SWEEP_AMT

| Attribute | Description |
|---|---|
| Name | MIN_BAL_SWEEP_AMT |

| | |
|---|---|
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## USER_REF_NUMBER

| Attribute | Description |
|---|---|
| Name | USER_REF_NUMBER |
| Datatype | String |
| Description | User Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SI_EXPIRY_DATE

| Attribute | Description |
|---|---|
| Name | SI_EXPIRY_DATE |
| Datatype | Date |
| Description | Standing Instruction Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ACTION_CODE_AMT

| Attribute | Description |
|---|---|
| Name | ACTION_CODE_AMT |
| Datatype | String |
| Description | Action Code Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / F,P,I,W,E, |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TANKED_STAT

| Attribute | Description |
|---|---|
| Name | TANKED_STAT |
| Datatype | String |
| Description | Tanked Status |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: Y,N |

TOP

## RETRY_COUNT_ADV

| Attribute | Description |
|---|---|
| Name | RETRY_COUNT_ADV |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Settlements |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs, Description: 1 |
| Restrictions | Restrictions: maxLength, Description: 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**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>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<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>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<br><br>Message : M<br>Instrument : I<br>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<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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<br><br>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**<br>maxLength / 105 |

TOP

## RCVRCORRS2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## RCVRCORRS4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY1

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

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

TOP

## BENINSTCOVR5

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

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## POSACC

| **Attribute** | **Description** |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

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

TOP

## ORDCUST5

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

TOP

## ORDINST5

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

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT3

| **Attribute** | **Description** |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## PMNTCD

| **Attribute** | **Description** |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ADDINFOSORBNET

| **Attribute** | **Description** |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SNDRCUSTNAME1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME3

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

TOP

## RCVRCUSTNAME4

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

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | Attribute: minOccurs — Description: 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**<br>maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| **Attribute** | **Description** |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| **Attribute** | **Description** |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

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

TOP

## REPRES2

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

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 | Advices |
| 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## SUPRS

| Attribute | Description |
|---|---|
| Name | SUPRS |
| Datatype | String |
| Description | Indicates Suppress<br>Y for Yes;N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,N,Y |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Number |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| 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

## EVENSEQNO

| Attribute | Description |
|---|---|
| Name | EVENSEQNO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Chg-Details

| Attribute | Description |
|---|---|
| Name | Chg-Details |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPONENT

| Attribute | Description | |
|---|---|---|
| Name | COMPONENT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## AMT

| Attribute | Description | |
|---|---|---|
| Name | AMT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Tax

| Attribute | Description |
|---|---|
| Name | Tax |
| Datatype | |
| Description | Tax 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

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## Tax-Details

| Attribute | Description | |
|---|---|---|
| Name | Tax-Details | |
| Datatype | | |
| Description | Includes Tax details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASISAMNTAG

| Attribute | Description |
|---|---|
| Name | BASISAMNTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPUEVNT

| Attribute | Description |
|---|---|
| Name | COMPUEVNT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Rule-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Rule-Details |
| Datatype | |
| Description | Includes Rule details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## VALUEDT

| **Attribute** | **Description** |
|---|---|
| Name | VALUEDT |
| Datatype | Date |
| Description | Indicates Value Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

TOP

## COMPUTATIONDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPUTATIONDT |
| Datatype | Date |
| Description | Indicates Transaction Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | MIS 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Number |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,X,F,P |

TOP

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## COMPMIS1

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS1 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## COMPMIS10

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS10 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## COMPMIS2

| Attribute | Description | |
|---|---|---|
| Name | COMPMIS2 | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 10 |

TOP

## COMPMIS3

| 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

## 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 10 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 30 |

TOP

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS1

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## FUNMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 30 |

TOP

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 30 |

TOP

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## Duplicatedetails

| **Attribute** | **Description** |
|---|---|
| Name | Duplicatedetails |
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Sivw-Dup-Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Sivw-Dup-Contract-Details |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |

| | |
|---|---|
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## USRREF

| **Attribute** | **Description** |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EXPDATE

| **Attribute** | **Description** |
|---|---|
| Name | EXPDATE |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contexclog

| **Attribute** | **Description** |
|---|---|
| Name | Contexclog |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CONTRACT_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | CONTRACT_REF_NO |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## ERROR_CODE

| Attribute | Description |
|---|---|
| Name | ERROR_CODE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## MESSAGE

| Attribute | Description |
|---|---|
| Name | MESSAGE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## BRANCH_DATE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_DATE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## TXNUDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| **Attribute** | **Description** |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.15.4.SI-ReopenContract-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*
    - *Sitbinstruction-PK*
      - *INSTRNO*
      - *INST_VERSION_NO*
    - *Sitbinstruction-IO*
      - *INST_VERSION_NO*
      - *INSTRNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Advices*
        - *CONREFNO*
      - *Charges*
        - *CONREFNO*
      - *Taxes*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Misdetails*
        - *CONREFNO*

*Duplicatedetails*

*FCCREF*

*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**<br>pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Sitbinstruction-PK

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-PK |
| Datatype | |
| Description | Instruction PK |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## Sitbinstruction-IO

| Attribute | Description |
|---|---|
| Name | Sitbinstruction-IO |
| Datatype | |
| Description | Instruction IO |

TOP

## INST_VERSION_NO

| Attribute | Description |
|---|---|
| Name | INST_VERSION_NO |
| Datatype | Number |
| Description | Instruction Version Number |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Instruction Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Settlements

| Attribute | Description | |
|---|---|---|
| Name | Settlements | |
| Datatype | | |
| Description | Settlements | |
| 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

## LATEVNSEQNO

| Attribute | Description | |
|---|---|---|
| Name | LATEVNSEQNO | |
| Datatype | Number | |
| Description | Indicates Latest Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | Advices |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Charges |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Taxes

| Attribute | Description |
|---|---|
| Name | Taxes |
| Datatype | |
| Description | Taxes |

| 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

## LATEVNSEQNO

| Attribute | Description | |
|---|---|---|
| Name | LATEVNSEQNO | |
| Datatype | Number | |
| Description | Indicates Latest Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## Misdetails

| Attribute | Description | |
|---|---|---|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS 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

## Duplicatedetails

| Attribute | Description |
|---|---|
| Name | Duplicatedetails |

| | |
|---|---|
| Datatype | |
| Description | Duplicate Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | Transaction UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.16.AuthorizeSIContract

Authorization of Standing Instructions Contract

### 2.16.1.SIContract-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*

*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*

*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*

*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Settlement-Details*
*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*

- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*

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

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

## 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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a request for Authorizing the Standing Instruction. This request is a full screen request which includes even input only fields and the display fields |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicaters full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |

| | |
|---|---|
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| **Attribute** | **Description** |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description | |
|---|---|---|
| Name | CALHOLEXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCYRS

| Attribute | Description | |
|---|---|---|
| Name | EXCYRS | |
| Datatype | String | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| **Attribute** | **Description** |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| **Attribute** | **Description** |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND3 | |
| Datatype | String | |
| Description | Time Indicator 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT | |
| Datatype | String | |
| Description | Instruction Code 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT1

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT1 | |
| Datatype | String | |
| Description | Instruction Code 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT2

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT2 | |
| Datatype | String | |
| Description | Instruction Code 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | String | |
| Description | Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 22 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

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

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

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

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

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

TOP

## COMPMIS8

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

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

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

TOP

## COSTCOD1

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

TOP

## COSTCOD2

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

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

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

TOP

## COSTCOD5

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

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

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

TOP

## RTFLAG

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

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

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

TOP

## TXNMIS2

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

TOP

## TXNMIS3

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

TOP

## TXNMIS4

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

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

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

TOP

## TXNMIS7

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

TOP

## TXNMIS8

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

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

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

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

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

TOP

## COMPMIS2LBL2

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

TOP

## COMPMIS3LBL3

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

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

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

TOP

## COMPMIS6LBL6

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

TOP

## COMPMIS7LBL7

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

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

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

TOP

## COMPMIS10LBL10

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

TOP

## TXNMIS1LBL1

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

TOP

## TXNMIS2LBL2

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

TOP

## TXNMIS3LBL3

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

TOP

## TXNMIS4LBL4

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

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

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

TOP

## TXNMIS7LBL7

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

TOP

## TXNMIS8LBL8

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

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

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

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

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

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| **Attribute** | **Description** |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

### 2.16.2.SIContract-Auth-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details-IO*
    - *XREF*
    - *INSTRNO*

## 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: minOccurs — Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

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

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a Authorize request for Standing Instruction.This is the normal request which has Primary Key  fields |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Contains FCUBS Response with Primary Fields. |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

### 2.16.3.SIContract-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*

*FRSTVALDT*

*NEXTVALDT*

*FRSTEXCDT*

*NEXTEXCDT*

*NOOFCONTRACT*

*AUTHSTAT*

*INSTATUS*

*DISNONAMNDBL*

*Contract-Details*

- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*
  - *XPTACC*
  - *XPTBIC*

*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*

*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*

*Settlement-Details*

*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*
*INSTRCDLT1*
*INSTRCDLT2*
*INSTRCDLT3*

- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*

*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*
*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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## PARAM

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

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for providing Full information of the Standing Instruction details that are successfully Aurhorized |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Indicates full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |

| | |
|---|---|
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |

| | |
|---|---|
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |

| | |
|---|---|
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ACTCODAMT

| Attribute | Description | |
|---|---|---|
| Name | ACTCODAMT | |
| Datatype | String | |
| Description | Action Code for Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description | |
|---|---|---|
| Name | EXPDAT | |
| Datatype | Date | |
| Description | Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## REMARKS

| Attribute | Description | |
|---|---|---|
| Name | REMARKS | |
| Datatype | String | |
| Description | Remarks | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRNTYPE

| Attribute | Description | |
|---|---|---|
| Name | TRNTYPE | |
| Datatype | String | |
| Description | Tranfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |

TOP

## BNFINSTCVR1

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO5 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO6 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| **Attribute** | **Description** |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| **Attribute** | **Description** |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| **Attribute** | **Description** |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| **Attribute** | **Description** |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## TRNTPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5<br>minLength / 1 |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Regulatory Report 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT

| Attribute | Description |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT1

| Attribute | Description |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT2

| Attribute | Description |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

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

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

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

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

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

TOP

## COMPMIS8

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

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

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

TOP

## COSTCOD1

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

TOP

## COSTCOD2

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

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

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

TOP

## COSTCOD5

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

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

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

TOP

## RTFLAG

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

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

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

TOP

## TXNMIS2

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

TOP

## TXNMIS3

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

TOP

## TXNMIS4

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

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

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

TOP

## TXNMIS7

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

TOP

## TXNMIS8

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

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

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

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

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

TOP

## COMPMIS2LBL2

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

TOP

## COMPMIS3LBL3

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

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

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

TOP

## COMPMIS6LBL6

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

TOP

## COMPMIS7LBL7

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

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

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

TOP

## COMPMIS10LBL10

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

TOP

## TXNMIS1LBL1

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

TOP

## TXNMIS2LBL2

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

TOP

## TXNMIS3LBL3

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

TOP

## TXNMIS4LBL4

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

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

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

TOP

## TXNMIS7LBL7

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

TOP

## TXNMIS8LBL8

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

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

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

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

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

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

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

TOP

## FIELD_VALUE

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

TOP

## VAL_TYPE

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

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Indicates FCUBS error list. |
| Attributes | Attribute: Description |
| | maxOccurs: unbounded |
| | minOccurs: 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Indicates FCUBS warning list. |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.16.4.SIContract-Auth-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instruction-Details-PK*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details-IO*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details*
      - *PROD*
      - *PRODDESC*
      - *INSTRNO*
      - *XREF*
      - *SOURCE*
      - *FUNDID*
      - *VERNO*
      - *LATEST_VERNO*
      - *PRDTYP*
      - *USRINSTNO*
      - *PRCSTIME*

*INSTRTYP*
*COUNTERPARTY*
*CALHOLEXCP*
*EXCDAYS*
*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*

*SERIALNO*
*MAKERID*
*MAKERSTAMP*
*CHECKERID*
*CHECKERSTAMP*
*CONTSTAT*
*AUTHSTAT*
*Settlement-Addl-Details*
*ACCBRN*
*ACC_CCY*
*ACC*
*AMTTAG*
*CUSTSPRD*
*ERIAMT*
*ERICCY*
*XRATE*
*GENMSG*
*NETACRSMOD*
*PAYRCV*
*RATECDDEFRD*
*SPRDDFN*
*TAG_CCY*
*DRCRIND*
*Settlement-Addl-Main*
*ACC_INST1*
*ACC_INST2*
*ACC_INST3*
*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
*AGRID*
*AMTTAG*
*BNKPRIO*
*BNFINSTCVR1*
*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*

*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*

- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *RCVR_CORRESP6*
- *RECEIVER*
- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*Settlement-Details*

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*

*CHGREQ*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL_REF*

*REL_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Udf-Details*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

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

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for detailing the primary information relating the FT Contract that has been successfully Authorized |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Instruction-Details-PK

| Attribute | Description |
|---|---|
| Name | Instruction-Details-PK |
| Datatype | |
| Description | Indicates External Reference NUmber and Instrument No. |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

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

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |

| | |
|---|---|
| Description | Indicates External Reference NUmber and Instrument No. |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Contains full instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |

| | |
|---|---|
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## XREF

| **Attribute** | **Description** |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNDID

| **Attribute** | **Description** |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |

| | |
|---|---|
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MNTHEND

| **Attribute** | **Description** |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| **Attribute** | **Description** |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## INSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISNONAMNDBL

| **Attribute** | **Description** |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CHECKERID

| Attribute | Description | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Checker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## CHECKERSTAMP

| Attribute | Description | |
|---|---|---|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Checker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONTSTAT

| Attribute | Description | |
|---|---|---|
| Name | CONTSTAT | |
| Datatype | String | |
| Description | Contract Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| **Attribute** | **Description** |
|---|---|
| Name | AGRID |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST6 |

| | |
|---|---|
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST2

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST2 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST3

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST3 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST4 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST5

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST5 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| **Attribute** | **Description** |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## TRNTPCD

| Attribute | Description |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5<br>minLength / 1 |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Regulatory Report 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND3 | |
| Datatype | String | |
| Description | Time Indicator 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT | |
| Datatype | String | |
| Description | Instruction Code 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT1

| Attribute | Description |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT2

| Attribute | Description |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDTXT5 |
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| **Attribute** | **Description** |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| **Attribute** | **Description** |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| **Attribute** | **Description** |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Advice Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

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

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

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

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

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

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

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

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

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

TOP

## COMPMIS8

| Attribute | Description |
|---|---|

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

TOP

## COMPMIS9

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

TOP

## COMPMIS10

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

TOP

## COSTCOD1

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

TOP

## COSTCOD2

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

TOP

## COSTCOD3

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

TOP

## COSTCOD4

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

TOP

## COSTCOD5

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

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12<br>Restrictions: minLength — Description: 1 |

TOP

## CCY

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

TOP

## RTFLAG

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

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## TXNMIS1

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

TOP

## TXNMIS2

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

TOP

## TXNMIS3

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

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5

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

TOP

## TXNMIS6

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

TOP

## TXNMIS7

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

TOP

## TXNMIS8

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

TOP

## TXNMIS9

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

TOP

## TXNMIS10

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

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS5LBL5

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

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS1LBL1

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

TOP

## COMPMIS2LBL2

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

TOP

## COMPMIS3LBL3

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

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS4LBL4

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

TOP

## COMPMIS5LBL5

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

TOP

## COMPMIS6LBL6

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

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|

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

TOP

## COMPMIS8LBL8

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

TOP

## COMPMIS9LBL9

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

TOP

## COMPMIS10LBL10

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

TOP

## TXNMIS1LBL1

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

TOP

## TXNMIS2LBL2

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

TOP

## TXNMIS3LBL3

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

TOP

## TXNMIS4LBL4

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

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

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

TOP

## TXNMIS6LBL6

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

TOP

## TXNMIS7LBL7

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

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### TXNMIS9LBL9

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

TOP

### TXNMIS10LBL10

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

TOP

### Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

### FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |



ORACLE

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2 |
| | minLength | 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Contains FCUBS error list. |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: 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 | Contains FCUBS warning list. |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.17.CloseSIContract

Close of Standing Instructions Contract

### 2.17.1.SIContract-Close-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*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*

*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*

*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*

*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Settlement-Details*
*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*

- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*

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

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

*Udf-Details*

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

## 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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

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

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

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

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

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 | |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Instruction Details |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description | |
|---|---|---|
| Name | CALHOLEXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCYRS

| Attribute | Description | |
|---|---|---|
| Name | EXCYRS | |
| Datatype | String | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACCDESC

| **Attribute** | **Description** |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description | |
|---|---|---|
| Name | CRACCDESC | |
| Datatype | String | |
| Description | Credit Account Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## MIRREF

| Attribute | Description | |
|---|---|---|
| Name | MIRREF | |
| Datatype | String | |
| Description | Mirror Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TOP

## PRIORITY

| Attribute | Description | |
|---|---|---|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Priority | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

TOP

## USRREF

| Attribute | Description | |
|---|---|---|
| Name | USRREF | |
| Datatype | String | |
| Description | User Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## MAKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Maker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Maker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CHECKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Checker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Checker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| **Attribute** | **Description** |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| **Attribute** | **Description** |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description | |
|---|---|---|
| Name | IBANACCNO | |
| Datatype | String | |
| Description | Indicates International Bank Account Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## INST_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_NO | |
| Datatype | String | |
| Description | Indicates the Instrument Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## INST_TYPE

| Attribute | Description | |
|---|---|---|
| Name | INST_TYPE | |
| Datatype | String | |
| Description | Indicates the Instrument Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | String | |
| Description | Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 22 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

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

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

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

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

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

TOP

## COMPMIS8

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

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

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

TOP

## COSTCOD1

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

TOP

## COSTCOD2

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

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

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

TOP

## COSTCOD5

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

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## TXNMIS1

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

TOP

## TXNMIS2

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

TOP

## TXNMIS3

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

TOP

## TXNMIS4

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

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS6

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

TOP

## TXNMIS7

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

TOP

## TXNMIS8

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

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

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

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

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

TOP

## COMPMIS2LBL2

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

TOP

## COMPMIS3LBL3

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

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

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

TOP

## COMPMIS6LBL6

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

TOP

## COMPMIS7LBL7

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

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

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

TOP

## COMPMIS10LBL10

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

TOP

## TXNMIS1LBL1

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

TOP

## TXNMIS2LBL2

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

TOP

## TXNMIS3LBL3

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

TOP

## TXNMIS4LBL4

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

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

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

TOP

## TXNMIS7LBL7

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

TOP

## TXNMIS8LBL8

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

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

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

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

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

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| **Attribute** | **Description** |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

### 2.17.2.SIContract-Close-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details-IO*
    - *PROD*
    - *XREF*
    - *USRINSTNO*
    - *COUNTERPARTY*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*
    - *FRSTVALDT*
    - *Contract-Details*
      - *FCCREF*
      - *SIAMTCCY*
      - *SIAMT*
      - *DRACCBRN*
      - *DRACC*
      - *DRCCY*
      - *CRACCBRN*
      - *CRACC*

*CRCCY*
*PRIORITY*
*MINBALAFTSWP*
*CHGWHM*
*MAXRETCNT*
*MINSWPAMT*
*ACTCODAMT*
*EXPDAT*
*REMARKS*
*TRNTYPE*
*APLCHGSUXS*
*APLCHGPEXC*
*APLCHGREJT*
*Settlement-Addl-Details*
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*

*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*

*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Charge-Details*
*CHGCOMP*
*EVENT*
*CHGRATE*
*CHGCCY*
*CHGAMT*

- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*

*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*

*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*

## 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: minOccurs — Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

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

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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 | |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Instruction Details IO |

TOP

## PROD

| Attribute | Description | |
|---|---|---|
| Name | PROD | |
| Datatype | String | |
| Description | Indicates Product code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference Number. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Indicates Execution Days. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Indicates Execution Months. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## APLCHGSUXS

| **Attribute** | **Description** |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| **Attribute** | **Description** |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| **Attribute** | **Description** |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Settlement-Addl-Details

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: pattern — Description: [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 12<br>Restrictions: totalDigits — Description: 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 12 |
| | totalDigits | 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |
| | pattern | [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description | |
|---|---|---|
| Name | COVER_REQ | |
| Datatype | String | |
| Description | Indicates the Cover Required preference | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description | |
|---|---|---|
| Name | XPTACC | |
| Datatype | String | |
| Description | Indicates External Party account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11; minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule 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 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

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

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

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

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

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

TOP

## COMPMIS8

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

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

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

TOP

## COSTCOD1

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

TOP

## COSTCOD2

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

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

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

TOP

## COSTCOD5

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

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

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

TOP

## RTFLAG

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

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

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

TOP

## TXNMIS2

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

TOP

## TXNMIS3

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

TOP

## TXNMIS4

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

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS6

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

TOP

## TXNMIS7

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

TOP

## TXNMIS8

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

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

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

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

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

TOP

## COMPMIS2LBL2

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

TOP

## COMPMIS3LBL3

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

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

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

TOP

## COMPMIS6LBL6

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

TOP

## COMPMIS7LBL7

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

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

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

TOP

## COMPMIS10LBL10

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

TOP

## TXNMIS1LBL1

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

TOP

## TXNMIS2LBL2

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

TOP

## TXNMIS3LBL3

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

TOP

## TXNMIS4LBL4

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

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

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

TOP

## TXNMIS7LBL7

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

TOP

## TXNMIS8LBL8

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

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

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

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

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

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

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

TOP

## FIELD_VALUE

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

TOP

## VAL_TYPE

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

TOP

### 2.17.3.SIContract-Close-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*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*

*FRSTVALDT*

*NEXTVALDT*

*FRSTEXCDT*

*NEXTEXCDT*

*NOOFCONTRACT*

*AUTHSTAT*

*INSTATUS*

*DISNONAMNDBL*

*Contract-Details*

- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*
  - *XPTACC*
  - *XPTBIC*

*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*

*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*

*Settlement-Details*

*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*
*INSTRCDLT1*
*INSTRCDLT2*
*INSTRCDLT3*

- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [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 | |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Instruction Details |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE

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

TOP

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |

| | |
|---|---|
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| **Attribute** | **Description** |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description | |
|---|---|---|
| Name | MNTHEND | |
| Datatype | String | |
| Description | Month End | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## FRSTVALDT

| Attribute | Description | |
|---|---|---|
| Name | FRSTVALDT | |
| Datatype | Date | |
| Description | First Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## NEXTVALDT

| Attribute | Description | |
|---|---|---|
| Name | NEXTVALDT | |
| Datatype | Date | |
| Description | Next Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## FRSTEXCDT

| Attribute | Description | |
|---|---|---|
| Name | FRSTEXCDT | |
| Datatype | Date | |
| Description | First Execution Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## NOOFCONTRACT

| Attribute | Description | |
|---|---|---|
| Name | NOOFCONTRACT | |
| Datatype | String | |
| Description | Number of Contract | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Authorization Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | A,U |

TOP

## INSTATUS

| Attribute | Description | |
|---|---|---|
| Name | INSTATUS | |
| Datatype | String | |
| Description | Instruction Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## DISNONAMNDBL

| Attribute | Description | |
|---|---|---|
| Name | DISNONAMNDBL | |
| Datatype | String | |
| Description | NON Amendable | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## SIAMTTXT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACCDESC

| **Attribute** | **Description** |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## MAKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Maker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Maker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CHECKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Checker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Checker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: enumeration, Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: length, Description: 3<br>Restrictions: pattern, Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| **Attribute** | **Description** |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| **Attribute** | **Description** |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## TRNTPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5<br>minLength / 1 |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Regulatory Report 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

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

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

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

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

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

TOP

## COMPMIS8

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

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

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

TOP

## COSTCOD1

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

TOP

## COSTCOD2

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

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

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

TOP

## COSTCOD5

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

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

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

TOP

## RTFLAG

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

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

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

TOP

## TXNMIS2

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

TOP

## TXNMIS3

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

TOP

## TXNMIS4

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

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

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

TOP

## TXNMIS7

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

TOP

## TXNMIS8

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

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

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

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

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

TOP

## COMPMIS2LBL2

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

TOP

## COMPMIS3LBL3

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

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

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

TOP

## COMPMIS6LBL6

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

TOP

## COMPMIS7LBL7

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

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

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

TOP

## COMPMIS10LBL10

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

TOP

## TXNMIS1LBL1

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

TOP

## TXNMIS2LBL2

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

TOP

## TXNMIS3LBL3

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

TOP

## TXNMIS4LBL4

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

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

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

TOP

## TXNMIS7LBL7

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

TOP

## TXNMIS8LBL8

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

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

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

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

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

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

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

TOP

## FIELD_VALUE

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

TOP

## VAL_TYPE

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

TOP

## 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 | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.17.4.SIContract-Close-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*
    - *Instruction-Details-PK*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details-IO*
      - *PROD*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *EXCDAYS*
      - *EXCMNTHS*
      - *EXCYRS*
      - *MNTHEND*
      - *FRSTVALDT*
      - *Contract-Details*
        - *SIAMTCCY*
        - *SIAMT*
        - *DRACCBRN*
        - *DRACC*
        - *DRCCY*

*CRACCBRN*
*CRACC*
*CRCCY*
*USRREF*
*PRIORITY*
*MINBALAFTSWP*
*CHGWHM*
*MAXRETCNT*
*MINSWPAMT*
*ACTCODAMT*
*EXPDAT*
*REMARKS*
*TRNTYPE*
*APLCHGSUXS*
*APLCHGPEXC*
*APLCHGREJT*
*Settlement-Addl-Details*
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*

*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
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*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
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*ORDER_CUST5*
*ORDER_CUST6*
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*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*

*ORDER_INST6*
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*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
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*RCVR_CORRESP2*
*RCVR_CORRESP3*
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*SNDR_INFO4*
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*PAYBRN*
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- *ENV_CONT4*
- *ENV_CONT5*

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*ACC_CCY*

*ACC*

*AMTTAG*

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*GENMSG*

*NETACRSMOD*

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*RATECDDEFRD*

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*DRCRIND*

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- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

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- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*

*WAIVER*
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*CHGRATE*
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*WAIVER*
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*BASAMTTAG*
*COMPEVT*
*WAIVER*
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*VALDT*

*COMPDT*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Mis-Details*

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*CUSTNO*

*MISGRP*

*REL_REF*

*REL_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

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*RTFLAG*
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*TXNMIS9*
*TXNMIS10*
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*CUSTNO*
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*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
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*TXNMIS10LBL10*

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*VAL_TYPE*

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*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

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*SOURCE*

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*VERNO*

*LATEST_VERNO*

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*USRINSTNO*

*PRCSTIME*

*INSTRTYP*

*COUNTERPARTY*

*CALHOLEXCP*

*EXCDAYS*

*EXCMNTHS*

*EXCYRS*

*MNTHEND*

*FRSTVALDT*

*NEXTVALDT*

*FRSTEXCDT*

*NEXTEXCDT*

*NOOFCONTRACT*

*AUTHSTAT*

*INSTATUS*

*DISNONAMNDBL*

*Contract-Details*

- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*

*ERIAMT*
*ERICCY*
*XRATE*
*GENMSG*
*NETACRSMOD*
*PAYRCV*
*RATECDDEFRD*
*SPRDDFN*
*TAG_CCY*
*DRCRIND*
*Settlement-Addl-Main*
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*

*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*

*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*ACC_INST1*
*ACC_INST2*
*ACC_INST3*
*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
*AGRID*
*AMTTAG*
*BNKPRIO*
*BNFINSTCVR1*
*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*

*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*

- *RECEIVER*
- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*ACCBRN*

*ACC_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG_CCY*

*DRCRIND*

*Settlement-Addl-Main*

- *ACC_INST1*

*ACC_INST2*
*ACC_INST3*
*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
*AGRID*
*AMTTAG*
*BNKPRIO*
*BNFINSTCVR1*
*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
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*INT_REIM_INST2*
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*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
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*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
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*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*

*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
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*ACC_INST2*
*ACC_INST3*
*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
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*AMTTAG*
*BNKPRIO*
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*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
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*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
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*CLGNTW*
*CVRBY*
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*INT_REIM_INST4*
*INT_REIM_INST5*

*INT_REIM_INST6*
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*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*

- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*Settlement-Details*

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*

- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*
- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*
- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*
- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*

*VALDT*

*COMPDT*

*ESN*

*TAXAMT*

*TAXCCY*

*VALDT*

*COMPDT*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL_REF*

*REL_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*

*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*BRANCH*
*CUSTNO*
*MISGRP*
*REL_REF*
*REL_ACC*
*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
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*COMPMIS1*
*COMPMIS2*

*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
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*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Udf-Details*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*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: enumeration — Description: FCUBS,FCIS |

TOP

## MSGID

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

TOP

## CORRELID

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

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | Restrictions: maxLength — Description: 12<br>Restrictions: pattern — Description: [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Instruction-Details-PK

| Attribute | Description |
|---|---|
| Name | Instruction-Details-PK |
| Datatype | |
| Description | Instruction Details PK |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## INSTRNO

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

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Instruction Details IO |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Indicates Product Code. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 4 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Indicates Execution Days. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Indicates Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |

| | |
|---|---|
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO5 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO6 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| **Attribute** | **Description** |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| **Attribute** | **Description** |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| **Attribute** | **Description** |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| **Attribute** | **Description** |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## ACC_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | Restrictions: maxLength; Description: 25<br>Restrictions: minLength; Description: 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| **Attribute** | **Description** |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO5 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO6 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20; Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105; Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105; Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| **Attribute** | **Description** |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description | |
|---|---|---|
| Name | XPTACC | |
| Datatype | String | |
| Description | Indicates External Party account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTBIC

| Attribute | Description | |
|---|---|---|
| Name | XPTBIC | |
| Datatype | String | |
| Description | Indicates External Party BIC | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTCLGNTW

| Attribute | Description | |
|---|---|---|
| Name | XPTCLGNTW | |
| Datatype | String | |
| Description | Indicates External Party Clearing Network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| **Attribute** | **Description** |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY3 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY4 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY5 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxdetails-Main

| **Attribute** | **Description** |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| **Attribute** | **Description** |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| **Attribute** | **Description** |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |

| | |
|---|---|
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: totalDigits — Description: 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## TAXRULE

| Attribute | Description | |
|---|---|---|
| Name | TAXRULE | |
| Datatype | String | |
| Description | Indicates tax rule that should be applied to the contract. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## BASAMTTAG

| Attribute | Description | |
|---|---|---|
| Name | BASAMTTAG | |
| Datatype | String | |
| Description | Indicates Basis Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

TOP

## COMPEVT

| Attribute | Description | |
|---|---|---|
| Name | COMPEVT | |
| Datatype | String | |
| Description | Indicates Event | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule 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 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 15<br>Restrictions: minLength; Description: 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 1<br>Restrictions: minLength; Description: 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## PARTYID

| **Attribute** | **Description** |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MEDIUM

| **Attribute** | **Description** |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| **Attribute** | **Description** |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |
| | minLength | 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1<br>Restrictions: minLength — Description: 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 15<br>minInclusive / 0<br>totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## CALCMETH

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

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15 |

TOP

## FUNDMIS1

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

TOP

## FUNDMIS2

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

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS4

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

TOP

## FUNDMIS5

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

TOP

## FUNDMIS6

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

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

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

TOP

## FUNDMIS9

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

TOP

## FUNDMIS10

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

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

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

TOP

## COMPMIS2

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

TOP

## COMPMIS3

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

TOP

## COMPMIS4

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

TOP

## COMPMIS5

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

TOP

## COMPMIS6

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

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS8

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

TOP

## COMPMIS9

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

TOP

## COMPMIS10

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

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

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

TOP

## COSTCOD3

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16<br>Restrictions: minLength — Description: 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 15<br>Restrictions: minInclusive — Description: 0<br>Restrictions: totalDigits — Description: 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| Attribute | Description |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Instruction Details Full Type |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Indicates Product Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description | |
|---|---|---|
| Name | USRINSTNO | |
| Datatype | String | |
| Description | Indicates User Instruction Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## PRCSTIME

| Attribute | Description | |
|---|---|---|
| Name | PRCSTIME | |
| Datatype | String | |
| Description | Process Time | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,B,E |

TOP

## INSTRTYP

| Attribute | Description | |
|---|---|---|
| Name | INSTRTYP | |
| Datatype | String | |
| Description | Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Indicates Counter Party | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description | |
|---|---|---|
| Name | CALHOLEXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Indicates Execution Days. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Indicates Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCYRS

| Attribute | Description | |
|---|---|---|
| Name | EXCYRS | |
| Datatype | String | |
| Description | Indicates Execution Years. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description | |
|---|---|---|
| Name | CRACCDESC | |
| Datatype | String | |
| Description | Credit Account Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## MIRREF

| Attribute | Description | |
|---|---|---|
| Name | MIRREF | |
| Datatype | String | |
| Description | Mirror Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TOP

## PRIORITY

| Attribute | Description | |
|---|---|---|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Priority | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

TOP

## USRREF

| Attribute | Description | |
|---|---|---|
| Name | USRREF | |
| Datatype | String | |
| Description | User Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY3 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY4 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY5 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| **Attribute** | **Description** |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description | |
|---|---|---|
| Name | XPTACC | |
| Datatype | String | |
| Description | Indicates External Party account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTBIC

| Attribute | Description | |
|---|---|---|
| Name | XPTBIC | |
| Datatype | String | |
| Description | Indicates External Party BIC | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTCLGNTW

| Attribute | Description | |
|---|---|---|
| Name | XPTCLGNTW | |
| Datatype | String | |
| Description | Indicates External Party Clearing Network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## TRNTPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5<br>minLength / 1 |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Regulatory Report 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | Indicates Waiver required (Yes/No) | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Taxdetails-Main

| Attribute | Description | |
|---|---|---|
| Name | Taxdetails-Main | |
| Datatype | | |
| Description | Tax Details Main | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Tax Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| **Attribute** | **Description** |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits: 3; totalDigits: 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions** / **Description**: maxLength: 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |

| Description | Advice Details | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description | |
|---|---|---|
| Name | MEDIUM | |
| Datatype | String | |
| Description | Indicates Medium Through Which An Advice Is Generated | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## SUPPRESS

| Attribute | Description | |
|---|---|---|
| Name | SUPPRESS | |
| Datatype | String | |
| Description | Indicates whether the Message should be suppressed or not | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |
| | minLength | 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 1<br>minLength: 1 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | Restrictions: Description<br>maxLength: 15<br>minLength: 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 9<br>minLength: 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## REL_REF

| Attribute | Description | |
|---|---|---|
| Name | REL_REF | |
| Datatype | String | |
| Description | Specifies The Related Reference Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## REL_ACC

| Attribute | Description | |
|---|---|---|
| Name | REL_ACC | |
| Datatype | String | |
| Description | Specifies The Related Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## MISHD

| Attribute | Description | |
|---|---|---|
| Name | MISHD | |
| Datatype | String | |
| Description | Indicates The MIS Head. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## POOLCD

| Attribute | Description | |
|---|---|---|
| Name | POOLCD | |
| Datatype | String | |
| Description | Specifies The Pool Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| Attribute | Description |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255; minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2; minLength / 0 |

TOP

## 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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| **Attribute** | **Description** |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| **Attribute** | **Description** |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| **Attribute** | **Description** |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.18.CreateSIContract

Input of Standing Instructions Contract

### 2.18.1.SIContract-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*

*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*

*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*

*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Settlement-Details*
*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*

- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*

*MISGRP*
*REL_REF*
*REL_ACC*
*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*

*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*

## 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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

| **Attribute** | **Description** | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a request for Creation of Standing Instruction. This request is a full screen request which includes even input only fields and the display fields |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |

| | |
|---|---|
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| **Attribute** | **Description** |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description | |
|---|---|---|
| Name | CALHOLEXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCYRS

| Attribute | Description | |
|---|---|---|
| Name | EXCYRS | |
| Datatype | String | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description | |
|---|---|---|
| Name | CRACCDESC | |
| Datatype | String | |
| Description | Credit Account Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## MIRREF

| Attribute | Description | |
|---|---|---|
| Name | MIRREF | |
| Datatype | String | |
| Description | Mirror Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TOP

## PRIORITY

| Attribute | Description | |
|---|---|---|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Priority | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

TOP

## USRREF

| Attribute | Description | |
|---|---|---|
| Name | USRREF | |
| Datatype | String | |
| Description | User Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## MAKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Maker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Maker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CHECKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Checker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Checker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## TRNTPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5<br>minLength / 1 |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Regulatory Report 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT

| Attribute | Description |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT1

| Attribute | Description |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT2

| Attribute | Description |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| **Attribute** | **Description** |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

### 2.18.2.SIContract-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details-IO*
    - *PROD*
    - *USRINSTNO*
    - *COUNTERPARTY*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*
    - *FRSTVALDT*
    - *Contract-Details*
      - *SIAMTCCY*
      - *SIAMT*
      - *DRACCBRN*
      - *DRACC*
      - *DRCCY*
      - *CRACCBRN*
      - *CRACC*
      - *CRCCY*
      - *USRREF*

*PRIORITY*
*MINBALAFTSWP*
*CHGWHM*
*MAXRETCNT*
*MINSWPAMT*
*ACTCODAMT*
*EXPDAT*
*REMARKS*
*TRNTYPE*
*APLCHGSUXS*
*APLCHGPEXC*
*APLCHGREJT*
*Settlement-Addl-Details*
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*

*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*

- *PMNT_DETAILS2*
- *PMNT_DETAILS3*
- *PMNT_DETAILS4*
- *POSTACCNG*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *RCVR_CORRESP6*
- *RECEIVER*
- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*

- *WAIVER*
- *Taxdetails-Main*
  - *SCHEME*
  - *WAIVER*
  - *SCHEMEDESC*
- *Taxdetails*
  - *TAXRULE*
  - *BASAMTTAG*
  - *COMPEVT*
  - *WAIVER*
  - *Taxrule-Detail*
    - *ESN*
    - *TAXAMT*
    - *TAXCCY*
    - *VALDT*
    - *COMPDT*
- *Advice-Details*
  - *MSGTYPE*
  - *PARTYID*
  - *MEDIUM*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*

*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*

*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | Includes the FCUBS Header Details. |

TOP

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

TOP

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a Create request for Standing Instructiont.This is the normal request which has Primary Key  fields |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Indicates IO Instruction details in FCUBS Request to create SI Contract. |

TOP

## PROD

| Attribute | Description | |
|---|---|---|
| Name | PROD | |
| Datatype | String | |
| Description | Indicates Product Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## USRINSTNO

| Attribute | Description | |
|---|---|---|
| Name | USRINSTNO | |
| Datatype | String | |
| Description | Indicates User Instruction Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## EXCDAYS

| **Attribute** | **Description** |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Indicates Execution Days. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Indicates Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXCYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## MINBALAFTSWP

| **Attribute** | **Description** |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGWHM

| **Attribute** | **Description** |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B |

TOP

## MAXRETCNT

| **Attribute** | **Description** |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MINSWPAMT

| **Attribute** | **Description** |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ACTCODAMT

| Attribute | Description | |
|---|---|---|
| Name | ACTCODAMT | |
| Datatype | String | |
| Description | Action Code for Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description | |
|---|---|---|
| Name | EXPDAT | |
| Datatype | Date | |
| Description | Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## REMARKS

| Attribute | Description | |
|---|---|---|
| Name | REMARKS | |
| Datatype | String | |
| Description | Remarks | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRNTYPE

| Attribute | Description | |
|---|---|---|
| Name | TRNTYPE | |
| Datatype | String | |
| Description | Transfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| **Attribute** | **Description** |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| **Attribute** | **Description** |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| **Attribute** | **Description** |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| **Attribute** | **Description** |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |

| | |
|---|---|
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 11<br>Restrictions: pattern — [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 11<br>Restrictions: minLength — Description: 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 9 |
| | minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## SCHEMEDESC

| **Attribute** | **Description** |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Taxdetails

| **Attribute** | **Description** |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## TAXRULE

| **Attribute** | **Description** |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Advice Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## REFXRT

| **Attribute** | **Description** |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## CALCMETH

| **Attribute** | **Description** |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COSTCOD5

| Attribute | Description | |
|---|---|---|
| Name | COSTCOD5 | |
| Datatype | String | |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## LINKGRP

| Attribute | Description | |
|---|---|---|
| Name | LINKGRP | |
| Datatype | String | |
| Description | Indicates Link to Group | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## CCY

| Attribute | Description | |
|---|---|---|
| Name | CCY | |
| Datatype | String | |
| Description | Indicates The Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## RTFLAG

| Attribute | Description | |
|---|---|---|
| Name | RTFLAG | |
| Datatype | String | |
| Description | Indicates the refinancing rate that should be used for the transaction | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| Attribute | Description |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2; minLength / 0 |

TOP

### 2.18.3.SIContract-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*

*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*
    - *AMTTAG*
    - *BNKPRIO*
    - *BNFINSTCVR1*
    - *BNFINSTCVR2*
    - *BNFINSTCVR3*
    - *BNFINSTCVR4*
    - *BNFINSTCVR5*
    - *BNFINSTCVR6*
    - *BENEF_INST1*
    - *BENEF_INST2*
    - *BENEF_INST3*
    - *BENEF_INST4*
    - *BENEF_INST5*
    - *BENEF_INST6*
    - *CHGDET*
    - *CLGNTW*
    - *CVRBY*
    - *COVER_REQ*
    - *XPTACC*
    - *XPTBIC*

*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*

*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*

*Settlement-Details*

*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*
*INSTRCDLT1*
*INSTRCDLT2*
*INSTRCDLT3*

- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*

*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*
*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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for providing Full information of the Standing instruction details that are successfully defined in FLEXCUBE UBS |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Contains Full Response of SI Contract Create |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| Attributes | Attribute: minOccurs — Description: 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |

| | |
|---|---|
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |

| | |
|---|---|
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Contract-Details | |
| Datatype | | |
| Description | Contract Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | String | |
| Description | Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 22 |

TOP

## SIAMTCCY

| Attribute | Description | |
|---|---|---|
| Name | SIAMTCCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |

| | |
|---|---|
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ACTCODAMT

| Attribute | Description | |
|---|---|---|
| Name | ACTCODAMT | |
| Datatype | String | |
| Description | Action Code for Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description | |
|---|---|---|
| Name | EXPDAT | |
| Datatype | Date | |
| Description | Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## REMARKS

| Attribute | Description | |
|---|---|---|
| Name | REMARKS | |
| Datatype | String | |
| Description | Remarks | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRNTYPE

| Attribute | Description | |
|---|---|---|
| Name | TRNTYPE | |
| Datatype | String | |
| Description | Tranfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 35 |
| | minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 25 |
| | minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |

TOP

## BNFINSTCVR1

| **Attribute** | **Description** | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| **Attribute** | **Description** | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| **Attribute** | **Description** | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| **Attribute** | **Description** |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO5 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO6 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | Attribute: Description |
| | minOccurs: 0 |
| Restrictions | Restrictions: Description |
| | maxLength: 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | Attribute: Description |
| | minOccurs: 0 |
| Restrictions | Restrictions: Description |
| | maxLength: 255 |
| | minLength: 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | Attribute: Description |
| | minOccurs: 0 |
| Restrictions | Restrictions: Description |
| | maxLength: 2 |
| | minLength: 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Contains error details |
| Attributes | Attribute: Description |
| | maxOccurs: unbounded |
| | minOccurs: 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Contains warning details |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.18.4.SIContract-Create-Res-Pk-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instruction-Details-PK*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details-IO*
      - *PROD*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *EXCDAYS*
      - *EXCMNTHS*
      - *EXCYRS*
      - *MNTHEND*
      - *FRSTVALDT*
      - *Contract-Details*
        - *SIAMTCCY*
        - *SIAMT*
        - *DRACCBRN*
        - *DRACC*
        - *DRCCY*

*CRACCBRN*
*CRACC*
*CRCCY*
*USRREF*
*PRIORITY*
*MINBALAFTSWP*
*CHGWHM*
*MAXRETCNT*
*MINSWPAMT*
*ACTCODAMT*
*EXPDAT*
*REMARKS*
*TRNTYPE*
*APLCHGSUXS*
*APLCHGPEXC*
*APLCHGREJT*
*Settlement-Addl-Details*
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*

*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*

*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*ACC_INST1*
*ACC_INST2*
*ACC_INST3*

*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
*AGRID*
*AMTTAG*
*BNKPRIO*
*BNFINSTCVR1*
*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*

*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*

- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*ACCBRN*

*ACC_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG_CCY*

*DRCRIND*

*Settlement-Addl-Main*

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*

*CVRBY*
*COVER_REQ*
*XPTACC*
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- *SIAMTTXT*
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- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
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- *PRIORITY*
- *USRREF*
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- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
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- *APLCHGREJT*
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- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*

- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*
- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*
- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*
- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*

*VALDT*

*COMPDT*

*ESN*

*TAXAMT*

*TAXCCY*

*VALDT*

*COMPDT*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL_REF*

*REL_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*

*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*BRANCH*
*CUSTNO*
*MISGRP*
*REL_REF*
*REL_ACC*
*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*

*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Udf-Details*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for detailing the primary information relating the Standing Instruction that has been Created successfully |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Instruction-Details-PK

| Attribute | Description |
|---|---|
| Name | Instruction-Details-PK |
| Datatype | |
| Description | Contain FCUBS Primary Key Response. |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 16 |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Contain FCUBS Instruction IO  Details Response elements. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Indicates Product Code. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 4 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 16 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Indicates Execution Days. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Indicates Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |

| | |
|---|---|
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGWHM

| **Attribute** | **Description** |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B |

TOP

## MAXRETCNT

| **Attribute** | **Description** |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MINSWPAMT

| **Attribute** | **Description** |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ACTCODAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |

TOP

## BNFINSTCVR1

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR6

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR6 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST1

| Attribute | Description | |
|---|---|---|
| Name | BENEF_INST1 | |
| Datatype | String | |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO5 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO6 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| **Attribute** | **Description** |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| **Attribute** | **Description** |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| **Attribute** | **Description** |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| **Attribute** | **Description** |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## ACC_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105; Restrictions: minLength — Description: 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | Restrictions: maxLength — Description: 25; Restrictions: minLength — Description: 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | length | 1 |

TOP

## BNFINSTCVR1

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| **Attribute** | **Description** |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 105<br>minLength: 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO5 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO6 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| **Attribute** | **Description** |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| **Attribute** | **Description** |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| **Attribute** | **Description** |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| **Attribute** | **Description** |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| **Attribute** | **Description** |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description | |
|---|---|---|
| Name | IBANACCNO | |
| Datatype | String | |
| Description | Indicates International Bank Account Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## INST_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_NO | |
| Datatype | String | |
| Description | Indicates the Instrument Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## INST_TYPE

| Attribute | Description | |
|---|---|---|
| Name | INST_TYPE | |
| Datatype | String | |
| Description | Indicates the Instrument Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description | |
|---|---|---|
| Name | XPTACC | |
| Datatype | String | |
| Description | Indicates External Party account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTBIC

| Attribute | Description | |
|---|---|---|
| Name | XPTBIC | |
| Datatype | String | |
| Description | Indicates External Party BIC | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTCLGNTW

| Attribute | Description | |
|---|---|---|
| Name | XPTCLGNTW | |
| Datatype | String | |
| Description | Indicates External Party Clearing Network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: length, Description: 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: fractionDigits, Description: 3<br>Restrictions: totalDigits, Description: 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs, Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxdetails-Main

| **Attribute** | **Description** |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| **Attribute** | **Description** |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| **Attribute** | **Description** |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |

| | |
|---|---|
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: totalDigits — Description: 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## TAXRULE

| Attribute | Description | |
|---|---|---|
| Name | TAXRULE | |
| Datatype | String | |
| Description | Indicates tax rule that should be applied to the contract. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 6 |

TOP

## BASAMTTAG

| Attribute | Description | |
|---|---|---|
| Name | BASAMTTAG | |
| Datatype | String | |
| Description | Indicates Basis Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

TOP

## COMPEVT

| Attribute | Description | |
|---|---|---|
| Name | COMPEVT | |
| Datatype | String | |
| Description | Indicates Event | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule 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 |
| Restrictions | **Restrictions** / **Description** |
| | totalDigits / 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | fractionDigits / 3 |
| | totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 15<br>Restrictions: minLength; Description: 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 1<br>Restrictions: minLength; Description: 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |
| | minLength | 1 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | Restrictions: maxLength = 15; minLength = 1 (Description) |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | Attribute: minOccurs (Description: 0) |
| Restrictions | Restrictions: maxLength = 9; minLength = 1 (Description) |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | Attribute: minOccurs (Description: 0) |
| Restrictions | Restrictions: maxLength = 15; minLength = 1 (Description) |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | Attribute: minOccurs (Description: 0) |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |
| | minLength | 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1<br>Restrictions: minLength — Description: 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 15<br>minInclusive / 0<br>totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16<br>Restrictions: minLength — Description: 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 15<br>Restrictions: minInclusive — Description: 0<br>Restrictions: totalDigits — Description: 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| Attribute | Description |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Contain FCUBS Instruction Full  Response elements. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Indicates Product Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description | |
|---|---|---|
| Name | USRINSTNO | |
| Datatype | String | |
| Description | Indicates User Instruction Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## PRCSTIME

| Attribute | Description | |
|---|---|---|
| Name | PRCSTIME | |
| Datatype | String | |
| Description | Process Time | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,B,E |

TOP

## INSTRTYP

| Attribute | Description | |
|---|---|---|
| Name | INSTRTYP | |
| Datatype | String | |
| Description | Instruction Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Indicates Counter Party | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Indicates Execution Days. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Indicates Execution Months |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Minimum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY3 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY4 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY5 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND3 | |
| Datatype | String | |
| Description | Time Indicator 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT | |
| Datatype | String | |
| Description | Instruction Code 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT1

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT1 | |
| Datatype | String | |
| Description | Instruction Code 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT2

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT2 | |
| Datatype | String | |
| Description | Instruction Code 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | Indicates Waiver required (Yes/No) | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Taxdetails-Main

| Attribute | Description | |
|---|---|---|
| Name | Taxdetails-Main | |
| Datatype | | |
| Description | Tax Details Main | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Tax Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule 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 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| **Attribute** | **Description** |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| **Attribute** | **Description** |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 4 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| **Attribute** | **Description** |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| **Attribute** | **Description** |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |

| Description | Advice Details | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description | |
|---|---|---|
| Name | MEDIUM | |
| Datatype | String | |
| Description | Indicates Medium Through Which An Advice Is Generated | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## SUPPRESS

| Attribute | Description | |
|---|---|---|
| Name | SUPPRESS | |
| Datatype | String | |
| Description | Indicates whether the Message should be suppressed or not | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |
| | minLength | 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: Description |
| | minOccurs: 0 |
| Restrictions | Restrictions: Description |
| | maxLength: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: Description |
| | minOccurs: 0 |
| Restrictions | Restrictions: Description |
| | maxLength: 1 |
| | minLength: 1 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | Restrictions: Description |
| | maxLength: 15 |
| | minLength: 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | Attribute: Description |
| | minOccurs: 0 |
| Restrictions | Restrictions: Description |
| | maxLength: 9 |
| | minLength: 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## REL_REF

| Attribute | Description | |
|---|---|---|
| Name | REL_REF | |
| Datatype | String | |
| Description | Specifies The Related Reference Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## REL_ACC

| Attribute | Description | |
|---|---|---|
| Name | REL_ACC | |
| Datatype | String | |
| Description | Specifies The Related Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## MISHD

| Attribute | Description | |
|---|---|---|
| Name | MISHD | |
| Datatype | String | |
| Description | Indicates The MIS Head. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## POOLCD

| Attribute | Description | |
|---|---|---|
| Name | POOLCD | |
| Datatype | String | |
| Description | Specifies The Pool Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| Attribute | Description |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255; minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Indicate FCUBS Error List. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Indicate FCUBS Warning List. |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs — Description: unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.19.DeleteSIContract

Deletion of Standing Instructions Contract

### 2.19.1.SIContract-Delete-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*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*

*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*

*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*

*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Settlement-Details*
*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*

- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*

*MISGRP*
*REL_REF*
*REL_ACC*
*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*

*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*

## 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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

| Attribute | Description | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a request for Deleting the Standing Instruction. This request is a full screen request which includes even input only fields and the display fields |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |

| | |
|---|---|
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| **Attribute** | **Description** |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |

TOP

## CALHOLEXCP

| Attribute | Description | |
|---|---|---|
| Name | CALHOLEXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Execution Days | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| Attribute | Description | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Execution Months | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCYRS

| Attribute | Description | |
|---|---|---|
| Name | EXCYRS | |
| Datatype | String | |
| Description | Execution Years | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description | |
|---|---|---|
| Name | IBANACCNO | |
| Datatype | String | |
| Description | Indicates International Bank Account Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## INST_NO

| Attribute | Description | |
|---|---|---|
| Name | INST_NO | |
| Datatype | String | |
| Description | Indicates the Instrument Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## INST_TYPE

| Attribute | Description | |
|---|---|---|
| Name | INST_TYPE | |
| Datatype | String | |
| Description | Indicates the Instrument Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 105; minLength 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 105<br>Restrictions: minLength, Description: 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND3 | |
| Datatype | String | |
| Description | Time Indicator 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT | |
| Datatype | String | |
| Description | Instruction Code 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT1

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT1 | |
| Datatype | String | |
| Description | Instruction Code 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT2

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT2 | |
| Datatype | String | |
| Description | Instruction Code 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 255<br>Restrictions: minLength; Description: 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2<br>Restrictions: minLength; Description: 0 |

TOP

### 2.19.2.SIContract-Delete-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details-IO*
    - *XREF*
    - *INSTRNO*

## 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: minOccurs — Description: 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a Deleting request for Standing Instruction.This is the normal request which has Primary Key  fields |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Contains Input Only Request of SI Contract Delete |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

### 2.19.3.SIContract-Delete-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*
  - *Instruction-Details*
    - *XREF*
    - *INSTRNO*
  - *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**: nillable = true |
| Restrictions | **Restrictions** / **Description**: pattern = [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable = true |
| Restrictions | **Restrictions** / **Description**: pattern = [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for providing Full information of the Standing Instructiont details that are successfully Deleted |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | This contains the details of standing instructions. |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | This contains the error response. |
| 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 | This contains the warning response. |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.19.4.SIContract-Delete-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*
    - *Instruction-Details-PK*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details-IO*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details*
      - *PROD*
      - *PRODDESC*
      - *INSTRNO*
      - *XREF*
      - *SOURCE*
      - *FUNDID*
      - *VERNO*
      - *LATEST_VERNO*
      - *PRDTYP*
      - *USRINSTNO*
      - *PRCSTIME*

*INSTRTYP*
*COUNTERPARTY*
*CALHOLEXCP*
*EXCDAYS*
*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*

*SERIALNO*
*MAKERID*
*MAKERSTAMP*
*CHECKERID*
*CHECKERSTAMP*
*CONTSTAT*
*AUTHSTAT*
*Settlement-Addl-Details*
*ACCBRN*
*ACC_CCY*
*ACC*
*AMTTAG*
*CUSTSPRD*
*ERIAMT*
*ERICCY*
*XRATE*
*GENMSG*
*NETACRSMOD*
*PAYRCV*
*RATECDDEFRD*
*SPRDDFN*
*TAG_CCY*
*DRCRIND*
*Settlement-Addl-Main*
*ACC_INST1*
*ACC_INST2*
*ACC_INST3*
*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
*AGRID*
*AMTTAG*
*BNKPRIO*
*BNFINSTCVR1*
*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*

*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*

- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *RCVR_CORRESP6*
- *RECEIVER*
- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*Settlement-Details*

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*

*CHGREQ*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL_REF*

*REL_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

- *RTFLAG*
- *PROCFLG*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

*Udf-Details*

- *FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*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 |
|---|---|---|
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for detailing the primary information relating the Standing Instruction that has been successfully Deleted |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Instruction-Details-PK

| Attribute | Description |
|---|---|
| Name | Instruction-Details-PK |
| Datatype | |
| Description | Indicates External Reference NUmber and Instrument Number. |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description | |
|---|---|---|
| Name | INSTRNO | |
| Datatype | String | |
| Description | Indicates Instrument Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |

| | |
|---|---|
| Description | Indicates External Reference NUmber and Instrument Number. |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Indicates full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |

| | |
|---|---|
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## XREF

| **Attribute** | **Description** |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNDID

| **Attribute** | **Description** |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |

| | |
|---|---|
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MNTHEND

| **Attribute** | **Description** |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| **Attribute** | **Description** |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| **Attribute** | **Description** |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCDESC

| **Attribute** | **Description** |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| **Attribute** | **Description** |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions**: maxLength — **Description**: 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions**: maxLength — **Description**: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions**: enumeration — **Description**: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| **Attribute** | **Description** |
|---|---|
| Name | AGRID |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |

| | |
|---|---|
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST2

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST2 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST3

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST3 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST4 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST5

| Attribute | Description | |
|---|---|---|
| Name | ORDER_CUST5 | |
| Datatype | String | |
| Description | The Ordering Customer refers to the customer ordering the transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| **Attribute** | **Description** |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## TRNTPCD

| Attribute | Description |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5<br>minLength / 1 |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Regulatory Report 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND3 | |
| Datatype | String | |
| Description | Time Indicator 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT | |
| Datatype | String | |
| Description | Instruction Code 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT1

| Attribute | Description |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT2

| Attribute | Description |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDTXT5 |
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| **Attribute** | **Description** |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| **Attribute** | **Description** |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| **Attribute** | **Description** |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |

TOP

## COMPEVT

| Attribute | Description | |
|---|---|---|
| Name | COMPEVT | |
| Datatype | String | |
| Description | Indicates Event | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | Indicates Waiver required (Yes/No) | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | String | |
| Description | Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 22 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |
| Description | Advice Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## TXNMIS1

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

### FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2 |
| | minLength | 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description | |
|---|---|---|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Indicates FCUBS error list. | |
| 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 | Indicates FCUBS warning list. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.20.AmendSIContract

Modification of Standing Instructions Contract

### 2.20.1.SIContract-Modify-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*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*

*EXCMNTHS*
*EXCYRS*
*MNTHEND*
*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*AUTHSTAT*

*Settlement-Addl-Details*

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*

*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*

*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Settlement-Details*
*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*

- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*

*MISGRP*
*REL_REF*
*REL_ACC*
*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*

*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | Indicates FCUBS Request Header. |

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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## DESTINATION

| Attribute | Description | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a request for Modifying the Standing Instruction. This request is a full screen request which includes even input only fields and the display fields |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |

| | |
|---|---|
| Description | Indicates full Instruction details in FCUBS Request for modifying SI Contract. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |

| | |
|---|---|
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| **Attribute** | **Description** |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,1,2,3,4 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## CALHOLEXCP

| **Attribute** | **Description** |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,F,B,L |

TOP

## EXCDAYS

| **Attribute** | **Description** |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXCYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| **Attribute** | **Description** |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |

| | |
|---|---|
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## MAKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Maker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Maker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CHECKERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Checker ID | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Checker Stamp | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| **Attribute** | **Description** |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| **Attribute** | **Description** |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| **Attribute** | **Description** |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CHGDET

| Attribute | Description | |
|---|---|---|
| Name | CHGDET | |
| Datatype | String | |
| Description | Indicates Charge Details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CLGNTW

| Attribute | Description | |
|---|---|---|
| Name | CLGNTW | |
| Datatype | String | |
| Description | Indicates Clearing network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 16 |
| | minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 15 |
| | minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY3 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY4 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** | |
|---|---|---|
| Name | INTMEDRY5 | |
| Datatype | String | |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST6

| Attribute | Description | |
|---|---|---|
| Name | ORDER_INST6 | |
| Datatype | String | |
| Description | Country to which the ordering institution belongs | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## OUR_CORRESP

| Attribute | Description | |
|---|---|---|
| Name | OUR_CORRESP | |
| Datatype | String | |
| Description | Indicates Our Correspondent. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description | |
|---|---|---|
| Name | PMNT_BY | |
| Datatype | String | |
| Description | Indicates the mode of making the payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description | |
|---|---|---|
| Name | PMNT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates the details of the first payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| **Attribute** | **Description** |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## DISEXTBKCD

| Attribute | Description | |
|---|---|---|
| Name | DISEXTBKCD | |
| Datatype | String | |
| Description | Indicates Bank Name of External party BIC code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |
| | minLength | 1 |

TOP

## PAYBNK

| Attribute | Description | |
|---|---|---|
| Name | PAYBNK | |
| Datatype | String | |
| Description | Indicates the Payable Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## PAYBRN

| Attribute | Description | |
|---|---|---|
| Name | PAYBRN | |
| Datatype | String | |
| Description | Indicates the Payable Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2000<br>Restrictions: minLength — Description: 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35<br>Restrictions: minLength — Description: 1 |

TOP

## TIMEIND1

| Attribute | Description |
|---|---|
| Name | TIMEIND1 |
| Datatype | String |
| Description | Time Indicator 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## TIMEIND2

| Attribute | Description |
|---|---|
| Name | TIMEIND2 |
| Datatype | String |
| Description | Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND3 | |
| Datatype | String | |
| Description | Time Indicator 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT | |
| Datatype | String | |
| Description | Instruction Code 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT1

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT1 | |
| Datatype | String | |
| Description | Instruction Code 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT2

| Attribute | Description | |
|---|---|---|
| Name | INSTRCDLT2 | |
| Datatype | String | |
| Description | Instruction Code 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

| Attribute | Description | |
|---|---|---|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## FIELD_VALUE

| Attribute | Description | |
|---|---|---|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

TOP

## VAL_TYPE

| Attribute | Description | |
|---|---|---|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

TOP

### 2.20.2.SIContract-Modify-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details-IO*
    - *PROD*
    - *XREF*
    - *USRINSTNO*
    - *COUNTERPARTY*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*
    - *FRSTVALDT*
    - *Contract-Details*
      - *FCCREF*
      - *SIAMTCCY*
      - *SIAMT*
      - *DRACCBRN*
      - *DRACC*
      - *DRCCY*
      - *CRACCBRN*
      - *CRACC*

*CRCCY*
*PRIORITY*
*MINBALAFTSWP*
*CHGWHM*
*MAXRETCNT*
*MINSWPAMT*
*ACTCODAMT*
*EXPDAT*
*REMARKS*
*TRNTYPE*
*APLCHGSUXS*
*APLCHGPEXC*
*APLCHGREJT*
*Settlement-Addl-Details*
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*

*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*

*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*Charge-Details*
*CHGCOMP*
*EVENT*
*CHGRATE*
*CHGCCY*
*CHGAMT*

- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*

*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*

*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*

## 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: minOccurs — Description: 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a Amend request for Standing Instructiont.This is the normal request which has Primary Key fields |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | This contains the input only details for amending the SInstruction. |

TOP

## PROD

| Attribute | Description | |
|---|---|---|
| Name | PROD | |
| Datatype | String | |
| Description | Indicates Product code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference Number. |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USRINSTNO

| **Attribute** | **Description** | |
|---|---|---|
| Name | USRINSTNO | |
| Datatype | String | |
| Description | Indicates User Instruction Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Indicates Counter Party | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## EXCDAYS

| **Attribute** | **Description** | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Indicates Execution Days. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Indicates Execution Months. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXCYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MNTHEND

| **Attribute** | **Description** |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## FRSTVALDT

| **Attribute** | **Description** |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## SIAMT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 2 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,6 |

TOP

## APLCHGSUXS

| **Attribute** | **Description** |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| **Attribute** | **Description** |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| **Attribute** | **Description** |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Settlement-Addl-Details

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: pattern — Description: [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 12<br>Restrictions: totalDigits — Description: 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 12 |
| | totalDigits | 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |
| | pattern | [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description | |
|---|---|---|
| Name | CVRBY | |
| Datatype | String | |
| Description | Indicates Cover by | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## COVER_REQ

| Attribute | Description | |
|---|---|---|
| Name | COVER_REQ | |
| Datatype | String | |
| Description | Indicates the Cover Required preference | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## XPTACC

| Attribute | Description | |
|---|---|---|
| Name | XPTACC | |
| Datatype | String | |
| Description | Indicates External Party account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule 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 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 255<br>Restrictions: minLength; Description: 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2<br>Restrictions: minLength; Description: 0 |

TOP

### 2.20.3.SIContract-Modify-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*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*

*FRSTVALDT*

*NEXTVALDT*

*FRSTEXCDT*

*NEXTEXCDT*

*NOOFCONTRACT*

*AUTHSTAT*

*INSTATUS*

*DISNONAMNDBL*

*Contract-Details*

- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*
    - *AMTTAG*
    - *BNKPRIO*
    - *BNFINSTCVR1*
    - *BNFINSTCVR2*
    - *BNFINSTCVR3*
    - *BNFINSTCVR4*
    - *BNFINSTCVR5*
    - *BNFINSTCVR6*
    - *BENEF_INST1*
    - *BENEF_INST2*
    - *BENEF_INST3*
    - *BENEF_INST4*
    - *BENEF_INST5*
    - *BENEF_INST6*
    - *CHGDET*
    - *CLGNTW*
    - *CVRBY*
    - *COVER_REQ*
    - *XPTACC*
    - *XPTBIC*

*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*

*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*

*Settlement-Details*

*AMTTAG*
*TRNTPCD*
*BNKOPRCD*
*REGREP1*
*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*
*INSTRCDLT1*
*INSTRCDLT2*
*INSTRCDLT3*

- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*

*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*Udf-Details*
*FUNCTIONID*
*FIELD_NAME*
*DATATYPE*
*FIELD_VALUE*
*VAL_TYPE*
*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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable — Description: true |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: pattern — Description: [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for providing Full information of the Standing Instruction details that are successfully Modified |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Contains full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |

| | |
|---|---|
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |

| | |
|---|---|
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NOOFCONTRACT

| **Attribute** | **Description** |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## INSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISNONAMNDBL

| **Attribute** | **Description** |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Contract-Details

| **Attribute** | **Description** |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | Contract Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FCCREF

| **Attribute** | **Description** |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## SIAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |

| | |
|---|---|
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ACTCODAMT

| Attribute | Description | |
|---|---|---|
| Name | ACTCODAMT | |
| Datatype | String | |
| Description | Action Code for Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description | |
|---|---|---|
| Name | EXPDAT | |
| Datatype | Date | |
| Description | Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## REMARKS

| Attribute | Description | |
|---|---|---|
| Name | REMARKS | |
| Datatype | String | |
| Description | Remarks | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRNTYPE

| Attribute | Description | |
|---|---|---|
| Name | TRNTYPE | |
| Datatype | String | |
| Description | Tranfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |

TOP

## BNFINSTCVR1

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND3

| Attribute | Description |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT

| Attribute | Description |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT1

| Attribute | Description |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT2

| Attribute | Description |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| Attribute | Description |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 22 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>minLength — 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

| Attribute | Description | |
|---|---|---|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## FIELD_VALUE

| Attribute | Description | |
|---|---|---|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

TOP

## VAL_TYPE

| Attribute | Description | |
|---|---|---|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description | |
|---|---|---|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Contains FCUBS error list. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Contains FCUBS warning list. |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

### 2.20.4.SIContract-Modify-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*
    - *Instruction-Details-PK*
      - *XREF*
      - *INSTRNO*
    - *Instruction-Details-IO*
      - *PROD*
      - *XREF*
      - *USRINSTNO*
      - *COUNTERPARTY*
      - *EXCDAYS*
      - *EXCMNTHS*
      - *EXCYRS*
      - *MNTHEND*
      - *FRSTVALDT*
      - *Contract-Details*
        - *FCCREF*
        - *SIAMTCCY*
        - *SIAMT*
        - *DRACCBRN*

*DRACC*
*DRCCY*
*CRACCBRN*
*CRACC*
*CRCCY*
*PRIORITY*
*MINBALAFTSWP*
*CHGWHM*
*MAXRETCNT*
*MINSWPAMT*
*ACTCODAMT*
*EXPDAT*
*REMARKS*
*TRNTYPE*
*APLCHGSUXS*
*APLCHGPEXC*
*APLCHGREJT*
*Settlement-Addl-Details*
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*

*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*

*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*
*BNKOPRCD*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*ACC_INST1*
*ACC_INST2*

*ACC_INST3*
*ACC_INST4*
*ACC_INST5*
*ACC_INST6*
*AGRID*
*AMTTAG*
*BNKPRIO*
*BNFINSTCVR1*
*BNFINSTCVR2*
*BNFINSTCVR3*
*BNFINSTCVR4*
*BNFINSTCVR5*
*BNFINSTCVR6*
*BENEF_INST1*
*BENEF_INST2*
*BENEF_INST3*
*BENEF_INST4*
*BENEF_INST5*
*BENEF_INST6*
*CHGDET*
*CLGNTW*
*CVRBY*
*COVER_REQ*
*XPTACC*
*XPTBIC*
*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*

*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*
*RTGSPMNT*
*SNDR_INFO1*
*SNDR_INFO2*
*SNDR_INFO3*
*SNDR_INFO4*
*SNDR_INFO5*
*SNDR_INFO6*
*TRNFRTYP*
*ULT_BENEF1*
*ULT_BENEF2*
*ULT_BENEF3*
*ULT_BENEF4*
*ULT_BENEF5*
*ULT_BENEF6*
*AMTTAGDESC*
*DISEXTBKCD*
*PAYBNK*
*PAYBRN*
*WAVEINSTCHARG*

- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*ACCBRN*

*ACC_CCY*

*ACC*

*AMTTAG*

*CUSTSPRD*

*ERIAMT*

*ERICCY*

*XRATE*

*GENMSG*

*NETACRSMOD*

*PAYRCV*

*RATECDDEFRD*

*SPRDDFN*

*TAG_CCY*

*DRCRIND*

*Settlement-Addl-Main*

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
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- *CRACCDESC*
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- *PRIORITY*
- *USRREF*
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- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
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*REGREP2*
*REGREP3*
*ENV_CONT1*
*ENV_CONT2*
*ENV_CONT3*
*ENV_CONT4*
*ENV_CONT5*
*TIMEIND1*
*TIMEIND2*
*TIMEIND3*
*INSTRCDLT*
*INSTRCDLT1*
*INSTRCDLT2*
*INSTRCDLT3*
*INSTRCDLT4*
*INSTRCDLT5*
*INSTRCDTXT*
*INSTRCDTXT1*
*INSTRCDTXT2*
*INSTRCDTXT3*
*INSTRCDTXT4*
*INSTRCDTXT5*
*Charge-Details*

*CHGCOMP*
*EVENT*
*CHGRATE*
*CHGCCY*
*CHGAMT*
*STATUS*
*WAIVER*
*CHGCOMP*
*EVENT*
*CHGRATE*
*CHGCCY*
*CHGAMT*
*STATUS*
*WAIVER*
*Taxdetails-Main*
*SCHEME*
*WAIVER*
*SCHEMEDESC*
*SCHEME*
*WAIVER*
*SCHEMEDESC*
*Taxdetails*
*TAXRULE*
*BASAMTTAG*
*COMPEVT*
*WAIVER*
*Taxrule-Detail*
*ESN*
*TAXAMT*
*TAXCCY*
*VALDT*
*COMPDT*
*ESN*
*TAXAMT*
*TAXCCY*
*VALDT*
*COMPDT*
*TAXRULE*
*BASAMTTAG*
*COMPEVT*
*WAIVER*
*Taxrule-Detail*
*ESN*
*TAXAMT*

*TAXCCY*

*VALDT*

*COMPDT*

*ESN*

*TAXAMT*

*TAXCCY*

*VALDT*

*COMPDT*

*Advice-Details*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*MSGTYPE*

*PARTYID*

*MEDIUM*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*Mis-Details*

*BRANCH*

*CUSTNO*

*MISGRP*

*REL_REF*

*REL_ACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*

*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*
*COMPMIS7LBL7*
*COMPMIS8LBL8*
*COMPMIS9LBL9*
*COMPMIS10LBL10*
*TXNMIS1LBL1*
*TXNMIS2LBL2*
*TXNMIS3LBL3*
*TXNMIS4LBL4*
*TXNMIS5LBL5*
*TXNMIS6LBL6*
*TXNMIS7LBL7*
*TXNMIS8LBL8*
*TXNMIS9LBL9*
*TXNMIS10LBL10*
*BRANCH*
*CUSTNO*
*MISGRP*
*REL_REF*
*REL_ACC*
*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*

*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*
*TXNMIS6*
*TXNMIS7*
*TXNMIS8*
*TXNMIS9*
*TXNMIS10*
*FUNDMIS1LBL1*
*FUNDMIS2LBL2*
*FUNDMIS3LBL3*
*FUNDMIS4LBL4*
*FUNDMIS5LBL5*
*FUNDMIS6LBL6*
*FUNDMIS7LBL7*
*FUNDMIS8LBL8*
*FUNDMIS9LBL9*
*FUNDMIS10LBL10*
*COMPMIS1LBL1*
*COMPMIS2LBL2*
*COMPMIS3LBL3*
*COMPMIS4LBL4*
*COMPMIS5LBL5*
*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*Udf-Details*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*FUNCTIONID*

*FIELD_NAME*

*DATATYPE*

*FIELD_VALUE*

*VAL_TYPE*

*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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| **Attribute** | **Description** |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| Attributes | | |
|---|---|---|
| | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for detailing the primary information relating the Standing Instruction that has been Modified successfully |

TOP

## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

TOP

## Instruction-Details-PK

| Attribute | Description |
|---|---|
| Name | Instruction-Details-PK |
| Datatype | |
| Description | Indicates External Reference NUmber and Instrument Number. |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | Indicates Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Indicates Product code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference NUmber. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTERPARTY |
| Datatype | String |
| Description | Indicates Counter Party |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## EXCDAYS

| **Attribute** | **Description** |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Indicates Execution Days. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Indicates Execution Months. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| **Attribute** | **Description** |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |
| Datatype | String |
| Description | Credit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## MINBALAFTSWP

| **Attribute** | **Description** |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGWHM

| **Attribute** | **Description** |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B |

TOP

## MAXRETCNT

| **Attribute** | **Description** |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## MINSWPAMT

| **Attribute** | **Description** |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| **Attribute** | **Description** |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| **Attribute** | **Description** |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| **Attribute** | **Description** |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| **Attribute** | **Description** |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 1<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 3<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: length — Description: 1<br>Restrictions: pattern — Description: [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## BNKPRIO

| Attribute | Description | |
|---|---|---|
| Name | BNKPRIO | |
| Datatype | String | |
| Description | Indicates Banking Priority | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | length | 1 |

TOP

## BNFINSTCVR1

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR6

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR6 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 11 |
| | minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO3 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO4 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255; minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255; minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR6

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR6 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST5

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 11 |
| | minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255; minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255; minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength / 25; minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 12 |
| | totalDigits | 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: length, pattern; Description: 1, [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: length, pattern; Description: 1, [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: length, pattern; Description: 1, [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | length | 1 |
| | pattern | [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: length, Description: 1<br>Restrictions: pattern, Description: [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: length, Description: 3<br>Restrictions: pattern, Description: [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: length, Description: 1<br>Restrictions: pattern, Description: [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |

| | |
|---|---|
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 20 |
| | minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11; minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**: maxLength 25; minLength 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs 0 |
| Restrictions | **Restrictions** / **Description**: length 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs 0 |
| Restrictions | **Restrictions** / **Description**: maxLength 105; minLength 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR6

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR6 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| **Attribute** | **Description** |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| **Attribute** | **Description** |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| **Attribute** | **Description** |
|---|---|
| Name | XPTBIC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| **Attribute** | **Description** |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| **Attribute** | **Description** |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| **Attribute** | **Description** |
|---|---|
| Name | INST_NO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 11 |
| | pattern | [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| **Attribute** | **Description** |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11; minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Charge-Details

| Attribute | Description |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | Indicates Waiver required (Yes/No) | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Taxdetails-Main

| Attribute | Description | |
|---|---|---|
| Name | Taxdetails-Main | |
| Datatype | | |
| Description | Tax Details Main | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Tax Scheme | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| **Attribute** | **Description** |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SCHEME

| **Attribute** | **Description** |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule 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 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

TOP

## TAXAMT

| **Attribute** | **Description** |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: totalDigits — Description: 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| **Attribute** | **Description** |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits: 3; totalDigits: 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute**: minOccurs — **Description**: 0 |
| Restrictions | **Restrictions** / **Description**: maxLength: 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description |
|---|---|
| Name | Advice-Details |
| Datatype | |

| | |
|---|---|
| Description | Advice Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |
| | minLength | 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 1<br>minLength: 1 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | Restrictions: Description<br>maxLength: 15<br>minLength: 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | Attribute: Description<br>minOccurs: 0 |
| Restrictions | Restrictions: Description<br>maxLength: 9<br>minLength: 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 9<br>Restrictions: minLength, Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 9<br>Restrictions: minLength, Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 9<br>Restrictions: minLength, Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 9; minLength 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 9; minLength 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions / Description: maxLength 9; minLength 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## REL_REF

| Attribute | Description | |
|---|---|---|
| Name | REL_REF | |
| Datatype | String | |
| Description | Specifies The Related Reference Number. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## REL_ACC

| Attribute | Description | |
|---|---|---|
| Name | REL_ACC | |
| Datatype | String | |
| Description | Specifies The Related Account. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |
| | minLength | 1 |

TOP

## MISHD

| Attribute | Description | |
|---|---|---|
| Name | MISHD | |
| Datatype | String | |
| Description | Indicates The MIS Head. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## POOLCD

| Attribute | Description | |
|---|---|---|
| Name | POOLCD | |
| Datatype | String | |
| Description | Specifies The Pool Code. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | Attribute: minOccurs; Description: 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| Attribute | Description |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 8<br>Restrictions: pattern — Description: [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 255<br>Restrictions: minLength — Description: 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Indicates full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Indicates Product code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| 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

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |

| | |
|---|---|
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,C,S,O,V |

TOP

## USRINSTNO

| **Attribute** | **Description** |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | Indicates User Instruction Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## PRCSTIME

| **Attribute** | **Description** |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,B,E |

TOP

## INSTRTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,1,2,3,4 |

TOP

## COUNTERPARTY

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTERPARTY | |
| Datatype | String | |
| Description | Indicates Counter Party | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |

TOP

## CALHOLEXCP

| **Attribute** | **Description** | |
|---|---|---|
| Name | CALHOLEXCP | |
| Datatype | String | |
| Description | Calender Holiday Exception | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,B,L |

TOP

## EXCDAYS

| **Attribute** | **Description** | |
|---|---|---|
| Name | EXCDAYS | |
| Datatype | String | |
| Description | Indicates Execution Days. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## EXCMNTHS

| **Attribute** | **Description** | |
|---|---|---|
| Name | EXCMNTHS | |
| Datatype | String | |
| Description | Indicates Execution Months. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Indicates Execution Years. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Indicates Month End. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | Indicates First Value Date. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |

| | |
|---|---|
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NOOFCONTRACT

| Attribute | Description |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## INSTATUS

| Attribute | Description |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISNONAMNDBL

| Attribute | Description |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Contract-Details

| Attribute | Description |
|---|---|
| Name | Contract-Details |
| Datatype | |
| Description | SI Contract Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## FCCREF

| Attribute | Description |
|---|---|
| Name | FCCREF |
| Datatype | String |
| Description | 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 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

TOP

## SIAMTCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SIAMTCCY |
| Datatype | String |
| Description | Standing Instruction Amount Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## SIAMT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| **Attribute** | **Description** |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| **Attribute** | **Description** |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## CRCCY

| Attribute | Description | |
|---|---|---|
| Name | CRCCY | |
| Datatype | String | |
| Description | Credit Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## CRACCDESC

| Attribute | Description | |
|---|---|---|
| Name | CRACCDESC | |
| Datatype | String | |
| Description | Credit Account Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## MIRREF

| Attribute | Description | |
|---|---|---|
| Name | MIRREF | |
| Datatype | String | |
| Description | Mirror Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TOP

## PRIORITY

| Attribute | Description | |
|---|---|---|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Priority | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ACTCODAMT

| Attribute | Description |
|---|---|
| Name | ACTCODAMT |
| Datatype | String |
| Description | Action Code for Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description |
|---|---|
| Name | EXPDAT |
| Datatype | Date |
| Description | Expiry Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Remarks |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## TRNTYPE

| Attribute | Description |
|---|---|
| Name | TRNTYPE |

| | |
|---|---|
| Datatype | String |
| Description | Tranfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 12 |
| | totalDigits | 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## XPTACC

| **Attribute** | **Description** |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| **Attribute** | **Description** |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |

| | |
|---|---|
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 11<br>Restrictions: pattern; Description: [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 11<br>Restrictions: minLength — Description: 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 105, 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 105, 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 105, 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 9 |
| | minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 4 |
| | minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 2000 |
| | minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST2

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| **Attribute** | **Description** |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| **Attribute** | **Description** |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |

| | |
|---|---|
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 11<br>Restrictions: pattern — [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |

| | |
|---|---|
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 9 |
| | minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| **Attribute** | **Description** |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 12 |
| | totalDigits | 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST2

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACC_INST2 | |
| Datatype | String | |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST3

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACC_INST3 | |
| Datatype | String | |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST4

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACC_INST4 | |
| Datatype | String | |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## XPTACC

| **Attribute** | **Description** |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTBIC

| **Attribute** | **Description** |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## XPTCLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |

| | |
|---|---|
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY2

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| **Attribute** | **Description** |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 11<br>Restrictions: pattern; Description: [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 11<br>Restrictions: minLength — Description: 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20<br>Restrictions: minLength — Description: 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 9 |
| | minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description | |
|---|---|---|
| Name | WAVEINSTCHARG | |
| Datatype | String | |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | Y,N |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |

| | |
|---|---|
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1 |

TOP

## BNFINSTCVR1

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR2

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR3

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## COVER_REQ

| **Attribute** | **Description** |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| **Attribute** | **Description** |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| **Attribute** | **Description** |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| **Attribute** | **Description** |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |

| | |
|---|---|
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST6

| Attribute | Description |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## OUR_CORRESP

| Attribute | Description |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 11<br>Restrictions: pattern — [a-zA-Z0-9]* |

TOP

## PMNT_BY

| Attribute | Description |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## PMNT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## PMNT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>minLength / 1 |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates Real Time Gross Settlement payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## SNDR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_INFO1 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_INFO2 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## TRNFRTYP

| Attribute | Description |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## ULT_BENEF1

| Attribute | Description |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF2

| Attribute | Description |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF3

| Attribute | Description |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105<br>Restrictions: minLength; Description: 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## DISEXTBKCD

| Attribute | Description |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 255 |
| | minLength / 1 |

TOP

## PAYBNK

| Attribute | Description |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 9 |
| | minLength / 1 |

TOP

## PAYBRN

| Attribute | Description |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |
| | minLength | 1 |

TOP

## WAVEINSTCHARG

| Attribute | Description |
|---|---|
| Name | WAVEINSTCHARG |
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4; minLength / 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000; minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35; minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | Restrictions: maxLength = 25; minLength = 1 |

TOP

## TRNTPCD

| Attribute | Description |
|---|---|
| Name | TRNTPCD |
| Datatype | String |
| Description | Indicates Transaction Code |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength = 5; minLength = 1 |

TOP

## BNKOPRCD

| Attribute | Description |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength = 4; minLength = 1 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Regulatory Report 1 |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description | |
|---|---|---|
| Name | REGREP3 | |
| Datatype | String | |
| Description | Regulatory Report 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## ENV_CONT1

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT1 | |
| Datatype | String | |
| Description | Envelope Contents | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT2

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT2 | |
| Datatype | String | |
| Description | Envelope Contents 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT3

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT3 | |
| Datatype | String | |
| Description | Envelope Contents 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description |
|---|---|
| Name | TIMEIND2 |
| Datatype | String |
| Description | Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## TIMEIND3

| Attribute | Description |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT

| Attribute | Description |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT1

| Attribute | Description |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCDLT2

| Attribute | Description |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDTXT5 |
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| Attribute | Description |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| Attribute | Description |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Tax Scheme | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description | |
|---|---|---|
| Name | WAIVER | |
| Datatype | String | |
| Description | Indicates Waiver required (Yes/No) | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## SCHEMEDESC

| Attribute | Description | |
|---|---|---|
| Name | SCHEMEDESC | |
| Datatype | String | |
| Description | Indicates Scheme Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## SCHEME

| Attribute | Description | |
|---|---|---|
| Name | SCHEME | |
| Datatype | String | |
| Description | Indicates Tax Scheme | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

TOP

## COMPEVT

| **Attribute** | **Description** |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule 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 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| **Attribute** | **Description** |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| **Attribute** | **Description** |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Taxrule-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Taxrule-Detail |
| Datatype | |
| Description | Specifies Tax Rule Details |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: totalDigits — Description: 4 |

TOP

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Number |
| Description | Indicates Amount |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 3<br>Restrictions: totalDigits — Description: 22 |

TOP

## TAXCCY

| Attribute | Description |
|---|---|
| Name | TAXCCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | totalDigits | 4 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description | |
|---|---|---|
| Name | MEDIUM | |
| Datatype | String | |
| Description | Indicates Medium Through Which An Advice Is Generated | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 15 |
| | minLength | 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 1<br>Restrictions: minLength; Description: 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 1<br>Restrictions: minLength; Description: 1 |

TOP

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | Indicates the Message Type |
| Restrictions | Restrictions: maxLength; Description: 15<br>Restrictions: minLength; Description: 1 |

TOP

## PARTYID

| Attribute | Description |
|---|---|
| Name | PARTYID |
| Datatype | String |
| Description | Specify The Customer To Whom The Advice Is Being Despatched |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1; minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; minLength / 1 |

TOP

## REL_REF

| **Attribute** | **Description** |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| **Attribute** | **Description** |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |



ORACLE

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | minLength | 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| Attribute | Description |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: fractionDigits — Description: 15<br>Restrictions: minInclusive — Description: 0<br>Restrictions: totalDigits — Description: 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 5 |
| | minInclusive | 0 |
| | totalDigits | 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9<br>Restrictions: minLength — Description: 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength, minLength; Description: 9, 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12<br>Restrictions: minLength — Description: 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

### Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

### FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2 |
| | minLength | 0 |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## FIELD_NAME

| Attribute | Description | |
|---|---|---|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## DATATYPE

| Attribute | Description | |
|---|---|---|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

TOP

## FIELD_VALUE

| Attribute | Description | |
|---|---|---|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | Indicates FCUBS error list. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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 | Indicates FCUBS warning list. |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.21.QuerySIContract

Query of Standing Instructions Contract

### 2.21.1.SIContract-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details-IO*
    - *XREF*
    - *INSTRNO*

**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**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| **Attribute** | **Description** |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format in which the external system has to send a request for Query of Standing Instruction. This request is a full screen request which includes even input only fields and the display fields |

TOP

## Instruction-Details-IO

| Attribute | Description |
|---|---|
| Name | Instruction-Details-IO |
| Datatype | |
| Description | This Contains the Input only details of Instruction. |

TOP

## XREF

| Attribute | Description | |
|---|---|---|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates External Reference NUmber. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Indicates Instrument Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

### 2.21.2.SIContract-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instruction-Details*
    - *PROD*
    - *PRODDESC*
    - *INSTRNO*
    - *XREF*
    - *SOURCE*
    - *FUNDID*
    - *VERNO*
    - *LATEST_VERNO*
    - *PRDTYP*
    - *USRINSTNO*
    - *PRCSTIME*
    - *INSTRTYP*
    - *COUNTERPARTY*
    - *CALHOLEXCP*
    - *EXCDAYS*
    - *EXCMNTHS*
    - *EXCYRS*
    - *MNTHEND*

*FRSTVALDT*
*NEXTVALDT*
*FRSTEXCDT*
*NEXTEXCDT*
*NOOFCONTRACT*
*AUTHSTAT*
*INSTATUS*
*DISNONAMNDBL*
*Contract-Details*
- *FCCREF*
- *ESN*
- *SIAMTCCY*
- *SIAMT*
- *SIAMTTXT*
- *DRACCBRN*
- *DRACC*
- *DRCCY*
- *DRACCDESC*
- *CRACCBRN*
- *CRACC*
- *CRCCY*
- *CRACCDESC*
- *MIRREF*
- *PRIORITY*
- *USRREF*
- *MINBALAFTSWP*
- *CHGWHM*
- *MAXRETCNT*
- *MINSWPAMT*
- *ACTCODAMT*
- *EXPDAT*
- *REMARKS*
- *TRNTYPE*
- *APLCHGSUXS*
- *APLCHGPEXC*
- *APLCHGREJT*
- *SUBSYSTEMSTAT*
- *SERIALNO*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*
    - *AMTTAG*
    - *BNKPRIO*
    - *BNFINSTCVR1*
    - *BNFINSTCVR2*
    - *BNFINSTCVR3*
    - *BNFINSTCVR4*
    - *BNFINSTCVR5*
    - *BNFINSTCVR6*
    - *BENEF_INST1*
    - *BENEF_INST2*
    - *BENEF_INST3*
    - *BENEF_INST4*
    - *BENEF_INST5*
    - *BENEF_INST6*
    - *CHGDET*
    - *CLGNTW*
    - *CVRBY*
    - *COVER_REQ*
    - *XPTACC*
    - *XPTBIC*

*XPTCLGNTW*
*XPTNAME*
*IBANACCNO*
*INST_NO*
*INST_TYPE*
*INT_REIM_INST1*
*INT_REIM_INST2*
*INT_REIM_INST3*
*INT_REIM_INST4*
*INT_REIM_INST5*
*INT_REIM_INST6*
*INTMEDRY1*
*INTMEDRY2*
*INTMEDRY3*
*INTMEDRY4*
*INTMEDRY5*
*INTMEDRY6*
*ORDER_CUST1*
*ORDER_CUST2*
*ORDER_CUST3*
*ORDER_CUST4*
*ORDER_CUST5*
*ORDER_CUST6*
*ORDER_INST1*
*ORDER_INST2*
*ORDER_INST3*
*ORDER_INST4*
*ORDER_INST5*
*ORDER_INST6*
*OUR_CORRESP*
*PMNT_BY*
*PMNT_DETAILS1*
*PMNT_DETAILS2*
*PMNT_DETAILS3*
*PMNT_DETAILS4*
*POSTACCNG*
*RCVR_CORRESP1*
*RCVR_CORRESP2*
*RCVR_CORRESP3*
*RCVR_CORRESP4*
*RCVR_CORRESP5*
*RCVR_CORRESP6*
*RECEIVER*
*RTGSNW*

- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

*Settlement-Details*

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*

- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

*Charge-Details*

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

*Taxdetails-Main*

- *SCHEME*
- *WAIVER*
- *SCHEMEDESC*

*Taxdetails*

- *TAXRULE*
- *BASAMTTAG*
- *COMPEVT*
- *WAIVER*
- *Taxrule-Detail*
  - *ESN*
  - *TAXAMT*
  - *TAXCCY*
  - *VALDT*
  - *COMPDT*

*Advice-Details*

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

*Mis-Details*

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

*MISHD*
*POOLCD*
*REFRT*
*REFRTTYPE*
*REFXRT*
*CALCMETH*
*MISGRPTXN*
*REFRTCD*
*REFRTSPRD*
*FUNDMIS1*
*FUNDMIS2*
*FUNDMIS3*
*FUNDMIS4*
*FUNDMIS5*
*FUNDMIS6*
*FUNDMIS7*
*FUNDMIS8*
*FUNDMIS9*
*FUNDMIS10*
*MISGRPCOMP*
*COMPMIS1*
*COMPMIS2*
*COMPMIS3*
*COMPMIS4*
*COMPMIS5*
*COMPMIS6*
*COMPMIS7*
*COMPMIS8*
*COMPMIS9*
*COMPMIS10*
*COSTCOD1*
*COSTCOD2*
*COSTCOD3*
*COSTCOD4*
*COSTCOD5*
*LINKGRP*
*CCY*
*RTFLAG*
*PROCFLG*
*TXNMIS1*
*TXNMIS2*
*TXNMIS3*
*TXNMIS4*
*TXNMIS5*

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

TOP

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

TOP

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

TOP

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

TOP

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for providing Full information of the Sinstruction details that are successfully Queried |

TOP

## Instruction-Details

| Attribute | Description |
|---|---|
| Name | Instruction-Details |
| Datatype | |
| Description | Indicates full Instruction details. |

TOP

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | Product Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRODDESC

| Attribute | Description |
|---|---|
| Name | PRODDESC |
| Datatype | String |
| Description | Product Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | Instruction Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | External Reference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNDID

| Attribute | Description |
|---|---|
| Name | FUNDID |
| Datatype | String |
| Description | Fund ID |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | String |
| Description | Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## LATEST_VERNO

| Attribute | Description |
|---|---|
| Name | LATEST_VERNO |
| Datatype | String |
| Description | Latest Version Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | Product Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,P,C,S,O,V |

TOP

## USRINSTNO

| Attribute | Description |
|---|---|
| Name | USRINSTNO |
| Datatype | String |
| Description | User Instruction Number |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## PRCSTIME

| Attribute | Description |
|---|---|
| Name | PRCSTIME |
| Datatype | String |
| Description | Process Time |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,B,E |

TOP

## INSTRTYP

| Attribute | Description |
|---|---|
| Name | INSTRTYP |
| Datatype | String |
| Description | Instruction Type |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,1,2,3,4 |

TOP

## COUNTERPARTY

| Attribute | Description |
|---|---|
| Name | COUNTERPARTY |

| | |
|---|---|
| Datatype | String |
| Description | Counterparty |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## CALHOLEXCP

| Attribute | Description |
|---|---|
| Name | CALHOLEXCP |
| Datatype | String |
| Description | Calender Holiday Exception |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,F,B,L |

TOP

## EXCDAYS

| Attribute | Description |
|---|---|
| Name | EXCDAYS |
| Datatype | String |
| Description | Execution Days |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCMNTHS

| Attribute | Description |
|---|---|
| Name | EXCMNTHS |
| Datatype | String |
| Description | Execution Months |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXCYRS

| Attribute | Description |
|---|---|
| Name | EXCYRS |
| Datatype | String |
| Description | Execution Years |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## MNTHEND

| Attribute | Description |
|---|---|
| Name | MNTHEND |
| Datatype | String |
| Description | Month End |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## FRSTVALDT

| Attribute | Description |
|---|---|
| Name | FRSTVALDT |
| Datatype | Date |
| Description | First Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTVALDT

| Attribute | Description |
|---|---|
| Name | NEXTVALDT |
| Datatype | Date |
| Description | Next Value Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FRSTEXCDT

| Attribute | Description |
|---|---|
| Name | FRSTEXCDT |
| Datatype | Date |
| Description | First Execution Date |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NEXTEXCDT

| Attribute | Description |
|---|---|
| Name | NEXTEXCDT |

| | |
|---|---|
| Datatype | Date |
| Description | Next Execution Date |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NOOFCONTRACT

| **Attribute** | **Description** |
|---|---|
| Name | NOOFCONTRACT |
| Datatype | String |
| Description | Number of Contract |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,U |

TOP

## INSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | INSTATUS |
| Datatype | String |
| Description | Instruction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISNONAMNDBL

| **Attribute** | **Description** |
|---|---|
| Name | DISNONAMNDBL |
| Datatype | String |
| Description | NON Amendable |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Contract-Details

| Attribute | Description | |
|---|---|---|
| Name | Contract-Details | |
| Datatype | | |
| Description | Contract Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## FCCREF

| Attribute | Description | |
|---|---|---|
| Name | FCCREF | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | String | |
| Description | Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 22 |

TOP

## SIAMTCCY

| Attribute | Description | |
|---|---|---|
| Name | SIAMTCCY | |
| Datatype | String | |
| Description | Standing Instruction Amount Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOP

## SIAMT

| Attribute | Description |
|---|---|
| Name | SIAMT |
| Datatype | Number |
| Description | Standing Instruction Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## SIAMTTXT

| Attribute | Description |
|---|---|
| Name | SIAMTTXT |
| Datatype | String |
| Description | Standing Instruction Amount Text |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

TOP

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | Debit Account Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## DRACC

| Attribute | Description |
|---|---|
| Name | DRACC |
| Datatype | String |
| Description | Debit Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## DRCCY

| Attribute | Description |
|---|---|
| Name | DRCCY |
| Datatype | String |
| Description | Debit Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## DRACCDESC

| Attribute | Description |
|---|---|
| Name | DRACCDESC |
| Datatype | String |
| Description | Debit Account Description |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | Credit Account Branch |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Credit Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## CRCCY

| Attribute | Description |
|---|---|
| Name | CRCCY |

| | |
|---|---|
| Datatype | String |
| Description | Credit Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CRACCDESC

| Attribute | Description |
|---|---|
| Name | CRACCDESC |
| Datatype | String |
| Description | Credit Account Description |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## MIRREF

| Attribute | Description |
|---|---|
| Name | MIRREF |
| Datatype | String |
| Description | Mirror Reference |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

TOP

## USRREF

| Attribute | Description |
|---|---|
| Name | USRREF |
| Datatype | String |
| Description | User Reference |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## MINBALAFTSWP

| Attribute | Description |
|---|---|
| Name | MINBALAFTSWP |
| Datatype | Number |
| Description | Minimum Balance After Sweep |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGWHM

| Attribute | Description |
|---|---|
| Name | CHGWHM |
| Datatype | String |
| Description | Charge Whom |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,B |

TOP

## MAXRETCNT

| Attribute | Description |
|---|---|
| Name | MAXRETCNT |
| Datatype | String |
| Description | Maximum Retry Count |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## MINSWPAMT

| Attribute | Description |
|---|---|
| Name | MINSWPAMT |
| Datatype | Number |
| Description | Mninmum Sweep Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## ACTCODAMT

| Attribute | Description | |
|---|---|---|
| Name | ACTCODAMT | |
| Datatype | String | |
| Description | Action Code for Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,F,E,I,W,P |

TOP

## EXPDAT

| Attribute | Description | |
|---|---|---|
| Name | EXPDAT | |
| Datatype | Date | |
| Description | Expiry Date | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## REMARKS

| Attribute | Description | |
|---|---|---|
| Name | REMARKS | |
| Datatype | String | |
| Description | Remarks | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 255 |

TOP

## TRNTYPE

| Attribute | Description | |
|---|---|---|
| Name | TRNTYPE | |
| Datatype | String | |
| Description | Tranfer Type | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | 1,6 |

TOP

## APLCHGSUXS

| Attribute | Description |
|---|---|
| Name | APLCHGSUXS |
| Datatype | String |
| Description | Apply Charge on Success |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGPEXC

| Attribute | Description |
|---|---|
| Name | APLCHGPEXC |
| Datatype | String |
| Description | Apply Charge on Partial Execution |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## APLCHGREJT

| Attribute | Description |
|---|---|
| Name | APLCHGREJT |
| Datatype | String |
| Description | Apply Charge on Rejection |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## SUBSYSTEMSTAT

| Attribute | Description |
|---|---|
| Name | SUBSYSTEMSTAT |
| Datatype | String |
| Description | Subsystem Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## SERIALNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERIALNO |
| Datatype | String |
| Description | Serial Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Maker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Maker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | Checker ID |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

TOP

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Checker Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Contract Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Authorization Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

TOP

## Settlement-Addl-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Details |
| Datatype | |
| Description | Settlement Additional Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates the FLEXCUBE Branch that has the account that sources funds of the deal |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates the Account that sources the funds for the deal. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>pattern / [a-zA-Z0-9]* |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25<br>minLength / 1 |

TOP

## CUSTSPRD

| Attribute | Description |
|---|---|
| Name | CUSTSPRD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates the ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates the ERI currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [A-Z]{3} |

TOP

## XRATE

| Attribute | Description |
|---|---|
| Name | XRATE |
| Datatype | Number |
| Description | Indicates the Exchange Rate used between the bought and sold currencies for this deal |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 24 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>length / 1<br>pattern / [a-zA-Z_0-9]{1} |

TOP

## NETACRSMOD

| Attribute | Description |
|---|---|
| Name | NETACRSMOD |
| Datatype | String |
| Description | Indicates Netting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## PAYRCV

| Attribute | Description |
|---|---|
| Name | PAYRCV |
| Datatype | String |
| Description | Pay / Receive Indicator |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## RATECDDEFRD

| Attribute | Description |
|---|---|
| Name | RATECDDEFRD |
| Datatype | String |
| Description | Indicates Rate Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## SPRDDFN

| Attribute | Description |
|---|---|
| Name | SPRDDFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | This is Debit Credit Indicator.Specifies whether the leg is debited or credited. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1} |

TOP

## Settlement-Addl-Main

| Attribute | Description |
|---|---|
| Name | Settlement-Addl-Main |
| Datatype | |
| Description | Indicates Settlement Additional Main details. |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## ACC_INST1

| Attribute | Description |
|---|---|
| Name | ACC_INST1 |
| Datatype | String |
| Description | The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ACC_INST2

| Attribute | Description |
|---|---|
| Name | ACC_INST2 |
| Datatype | String |
| Description | The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST3

| Attribute | Description |
|---|---|
| Name | ACC_INST3 |
| Datatype | String |
| Description | The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST4

| Attribute | Description |
|---|---|
| Name | ACC_INST4 |
| Datatype | String |
| Description | The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ACC_INST5

| Attribute | Description |
|---|---|
| Name | ACC_INST5 |
| Datatype | String |
| Description | The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ACC_INST6

| Attribute | Description |
|---|---|
| Name | ACC_INST6 |
| Datatype | String |
| Description | Country to which the AWI belongs |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 105 |
| | minLength / 1 |

TOP

## AGRID

| Attribute | Description |
|---|---|
| Name | AGRID |
| Datatype | String |
| Description | Indicates Agreement Id |
| Attributes | **Attribute** / **Description** |
| | minOccurs / 0 |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 35 |
| | minLength / 1 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |
| Restrictions | **Restrictions** / **Description** |
| | maxLength / 25 |
| | minLength / 1 |

TOP

## BNKPRIO

| Attribute | Description |
|---|---|
| Name | BNKPRIO |
| Datatype | String |
| Description | Indicates Banking Priority |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | length | 1 |

TOP

## BNFINSTCVR1

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR2

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR3

| Attribute | Description | |
|---|---|---|
| Name | BNFINSTCVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution for cover | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR4

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## BNFINSTCVR5

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BNFINSTCVR6

| Attribute | Description |
|---|---|
| Name | BNFINSTCVR6 |
| Datatype | String |
| Description | Indicates Beneficiary Institution for cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST1

| Attribute | Description |
|---|---|
| Name | BENEF_INST1 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## BENEF_INST2

| Attribute | Description |
|---|---|
| Name | BENEF_INST2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST3

| Attribute | Description |
|---|---|
| Name | BENEF_INST3 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST4

| Attribute | Description |
|---|---|
| Name | BENEF_INST4 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST5

| Attribute | Description |
|---|---|
| Name | BENEF_INST5 |
| Datatype | String |
| Description | Indicates the details of the institution in favour of which the payment is made can be entered |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## BENEF_INST6

| Attribute | Description |
|---|---|
| Name | BENEF_INST6 |
| Datatype | String |
| Description | Country to which the beneficiary institution belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Charge Details |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CLGNTW

| Attribute | Description |
|---|---|
| Name | CLGNTW |
| Datatype | String |
| Description | Indicates Clearing network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## CVRBY

| Attribute | Description |
|---|---|
| Name | CVRBY |
| Datatype | String |
| Description | Indicates Cover by |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## COVER_REQ

| Attribute | Description |
|---|---|
| Name | COVER_REQ |
| Datatype | String |
| Description | Indicates the Cover Required preference |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## XPTACC

| Attribute | Description |
|---|---|
| Name | XPTACC |
| Datatype | String |
| Description | Indicates External Party account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTBIC

| Attribute | Description |
|---|---|
| Name | XPTBIC |
| Datatype | String |
| Description | Indicates External Party BIC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTCLGNTW

| Attribute | Description |
|---|---|
| Name | XPTCLGNTW |
| Datatype | String |
| Description | Indicates External Party Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## XPTNAME

| Attribute | Description |
|---|---|
| Name | XPTNAME |
| Datatype | String |
| Description | Indicates External Party Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## IBANACCNO

| Attribute | Description |
|---|---|
| Name | IBANACCNO |
| Datatype | String |
| Description | Indicates International Bank Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20; minLength / 1 |

TOP

## INST_NO

| Attribute | Description |
|---|---|
| Name | INST_NO |
| Datatype | String |
| Description | Indicates the Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16; minLength / 1 |

TOP

## INST_TYPE

| Attribute | Description |
|---|---|
| Name | INST_TYPE |
| Datatype | String |
| Description | Indicates the Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15; minLength / 1 |

TOP

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INT_REIM_INST6

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST6 |
| Datatype | String |
| Description | Country to which the Intermediary remitter institution belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY1

| Attribute | Description |
|---|---|
| Name | INTMEDRY1 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## INTMEDRY2

| Attribute | Description |
|---|---|
| Name | INTMEDRY2 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY3

| Attribute | Description |
|---|---|
| Name | INTMEDRY3 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY4

| Attribute | Description |
|---|---|
| Name | INTMEDRY4 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## INTMEDRY5

| Attribute | Description |
|---|---|
| Name | INTMEDRY5 |
| Datatype | String |
| Description | Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## INTMEDRY6

| Attribute | Description |
|---|---|
| Name | INTMEDRY6 |
| Datatype | String |
| Description | Country to which the intermediary belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST1

| Attribute | Description |
|---|---|
| Name | ORDER_CUST1 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST2

| Attribute | Description |
|---|---|
| Name | ORDER_CUST2 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST3

| Attribute | Description |
|---|---|
| Name | ORDER_CUST3 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_CUST4

| Attribute | Description |
|---|---|
| Name | ORDER_CUST4 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST5

| Attribute | Description |
|---|---|
| Name | ORDER_CUST5 |
| Datatype | String |
| Description | The Ordering Customer refers to the customer ordering the transfer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_CUST6

| Attribute | Description |
|---|---|
| Name | ORDER_CUST6 |
| Datatype | String |
| Description | Country to which the ordering customer belongs |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105<br>Restrictions: minLength — Description: 1 |

TOP

## ORDER_INST1

| Attribute | Description |
|---|---|
| Name | ORDER_INST1 |
| Datatype | String |
| Description | Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ORDER_INST2

| Attribute | Description |
|---|---|
| Name | ORDER_INST2 |
| Datatype | String |
| Description | Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST3

| Attribute | Description |
|---|---|
| Name | ORDER_INST3 |
| Datatype | String |
| Description | Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST4

| Attribute | Description |
|---|---|
| Name | ORDER_INST4 |
| Datatype | String |
| Description | Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ORDER_INST5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDER_INST5 |
| Datatype | String |
| Description | Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ORDER_INST6

| **Attribute** | **Description** |
|---|---|
| Name | ORDER_INST6 |
| Datatype | String |
| Description | Country to which the ordering institution belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## OUR_CORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESP |
| Datatype | String |
| Description | Indicates Our Correspondent. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11<br>pattern / [a-zA-Z0-9]* |

TOP

## PMNT_BY

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_BY |
| Datatype | String |
| Description | Indicates the mode of making the payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,I,C |

TOP

## PMNT_DETAILS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PMNT_DETAILS1 |
| Datatype | String |
| Description | Indicates the details of the first payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS2 |
| Datatype | String |
| Description | Indicates the details of the second payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS3 |
| Datatype | String |
| Description | Indicates the details of the third payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## PMNT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_DETAILS4 |
| Datatype | String |
| Description | Indicates the details of the fourth payment |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## POSTACCNG

| Attribute | Description |
|---|---|
| Name | POSTACCNG |
| Datatype | String |
| Description | Indicates Posting Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RCVR_CORRESP6

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP6 |
| Datatype | String |
| Description | Country to which the receiver correspondent belongs |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates the receiver. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 11 |
| | minLength | 1 |

TOP

## RTGSNW

| Attribute | Description | |
|---|---|---|
| Name | RTGSNW | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement Network | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## RTGSPMNT

| Attribute | Description | |
|---|---|---|
| Name | RTGSPMNT | |
| Datatype | String | |
| Description | Indicates Real Time Gross Settlement payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | minLength | 1 |

TOP

## SNDR_INFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO1 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDR_INFO2 | |
| Datatype | String | |
| Description | Indicates the sender information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |
| | minLength | 1 |

TOP

## SNDR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_INFO3 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_INFO4 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_INFO5 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## SNDR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_INFO6 |
| Datatype | String |
| Description | Indicates the sender information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## TRNFRTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNFRTYP |
| Datatype | String |
| Description | Indicates Transfer Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20<br>minLength / 1 |

TOP

## ULT_BENEF1

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF1 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF2

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF2 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## ULT_BENEF3

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEF3 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |
| | minLength | 1 |

TOP

## ULT_BENEF4

| Attribute | Description |
|---|---|
| Name | ULT_BENEF4 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF5

| Attribute | Description |
|---|---|
| Name | ULT_BENEF5 |
| Datatype | String |
| Description | Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## ULT_BENEF6

| Attribute | Description |
|---|---|
| Name | ULT_BENEF6 |
| Datatype | String |
| Description | Country to which the ultimate beneficiary belongs |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

TOP

## AMTTAGDESC

| Attribute | Description |
|---|---|
| Name | AMTTAGDESC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Amount Tag Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## DISEXTBKCD

| **Attribute** | **Description** |
|---|---|
| Name | DISEXTBKCD |
| Datatype | String |
| Description | Indicates Bank Name of External party BIC code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 1 |

TOP

## PAYBNK

| **Attribute** | **Description** |
|---|---|
| Name | PAYBNK |
| Datatype | String |
| Description | Indicates the Payable Bank |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## PAYBRN

| **Attribute** | **Description** |
|---|---|
| Name | PAYBRN |
| Datatype | String |
| Description | Indicates the Payable Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3<br>minLength / 1 |

TOP

## WAVEINSTCHARG

| **Attribute** | **Description** |
|---|---|
| Name | WAVEINSTCHARG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Waiving of Instrument charges maintaIned at ARC |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## BNKOPRCD

| **Attribute** | **Description** |
|---|---|
| Name | BNKOPRCD |
| Datatype | String |
| Description | Indicates Bank Operation Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4<br>minLength / 1 |

TOP

## ENV_CONT1

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT2

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT3

| **Attribute** | **Description** |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |

| | |
|---|---|
| Description | Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT4

| Attribute | Description |
|---|---|
| Name | ENV_CONT4 |
| Datatype | String |
| Description | Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000<br>minLength / 1 |

TOP

## ENV_CONT5

| Attribute | Description |
|---|---|
| Name | ENV_CONT5 |
| Datatype | String |
| Description | Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35<br>minLength / 1 |

TOP

## Settlement-Details

| Attribute | Description |
|---|---|
| Name | Settlement-Details |
| Datatype | |
| Description | Settlement Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 25 |
| | minLength | 1 |

TOP

## TRNTPCD

| Attribute | Description | |
|---|---|---|
| Name | TRNTPCD | |
| Datatype | String | |
| Description | Indicates Transaction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 5 |
| | minLength | 1 |

TOP

## BNKOPRCD

| Attribute | Description | |
|---|---|---|
| Name | BNKOPRCD | |
| Datatype | String | |
| Description | Indicates Bank Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | minLength | 1 |

TOP

## REGREP1

| Attribute | Description | |
|---|---|---|
| Name | REGREP1 | |
| Datatype | String | |
| Description | Regulatory Report 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP2

| Attribute | Description | |
|---|---|---|
| Name | REGREP2 | |
| Datatype | String | |
| Description | Regulatory Report 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |
| | minLength | 1 |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Regulatory Report 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT1

| Attribute | Description |
|---|---|
| Name | ENV_CONT1 |
| Datatype | String |
| Description | Envelope Contents |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT2

| Attribute | Description |
|---|---|
| Name | ENV_CONT2 |
| Datatype | String |
| Description | Envelope Contents 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 2000<br>Restrictions: minLength; Description: 1 |

TOP

## ENV_CONT3

| Attribute | Description |
|---|---|
| Name | ENV_CONT3 |
| Datatype | String |
| Description | Envelope Contents 3 |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT4

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT4 | |
| Datatype | String | |
| Description | Envelope Contents 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |
| | minLength | 1 |

TOP

## ENV_CONT5

| Attribute | Description | |
|---|---|---|
| Name | ENV_CONT5 | |
| Datatype | String | |
| Description | Envelope Contents 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |
| | minLength | 1 |

TOP

## TIMEIND1

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND1 | |
| Datatype | String | |
| Description | Time Indicator 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## TIMEIND2

| Attribute | Description | |
|---|---|---|
| Name | TIMEIND2 | |
| Datatype | String | |
| Description | Time Indicator 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TIMEIND3

| **Attribute** | **Description** |
|---|---|
| Name | TIMEIND3 |
| Datatype | String |
| Description | Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT |
| Datatype | String |
| Description | Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT1 |
| Datatype | String |
| Description | Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCDLT2 |
| Datatype | String |
| Description | Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCDLT3

| Attribute | Description |
|---|---|
| Name | INSTRCDLT3 |
| Datatype | String |
| Description | Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT4

| Attribute | Description |
|---|---|
| Name | INSTRCDLT4 |
| Datatype | String |
| Description | Instruction Code 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDLT5

| Attribute | Description |
|---|---|
| Name | INSTRCDLT5 |
| Datatype | String |
| Description | Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT |
| Datatype | String |
| Description | Indicates the Instruction Code Text |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT1

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT1 |
| Datatype | String |
| Description | Indicates the Instruction Code Text1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT2

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT2 |
| Datatype | String |
| Description | Indicates the Instruction Code Text2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT3

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT3 |
| Datatype | String |
| Description | Indicates the Instruction Code Text3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT4

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT4 |
| Datatype | String |
| Description | Indicates the Instruction Code Text4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCDTXT5

| Attribute | Description |
|---|---|
| Name | INSTRCDTXT5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates the Instruction Code Text5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## Charge-Details

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Details |
| Datatype | |
| Description | Charge Details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CHGCOMP

| **Attribute** | **Description** |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | Indicated the Charge Component Description. |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EVENT

| **Attribute** | **Description** |
|---|---|
| Name | EVENT |
| Datatype | String |
| Description | Indicates Event Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## CHGRATE

| **Attribute** | **Description** |
|---|---|
| Name | CHGRATE |
| Datatype | Number |
| Description | Indicates Charge rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | Indicates the charge currency type. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: length / 3 |

TOP

## CHGAMT

| Attribute | Description |
|---|---|
| Name | CHGAMT |
| Datatype | Number |
| Description | Indicates charge amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

TOP

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Taxdetails-Main

| Attribute | Description |
|---|---|
| Name | Taxdetails-Main |
| Datatype | |
| Description | Tax Details Main |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## SCHEME

| Attribute | Description |
|---|---|
| Name | SCHEME |
| Datatype | String |
| Description | Indicates Tax Scheme |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## SCHEMEDESC

| Attribute | Description |
|---|---|
| Name | SCHEMEDESC |
| Datatype | String |
| Description | Indicates Scheme Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Taxdetails

| Attribute | Description |
|---|---|
| Name | Taxdetails |

| | |
|---|---|
| Datatype | |
| Description | Tax Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## TAXRULE

| Attribute | Description |
|---|---|
| Name | TAXRULE |
| Datatype | String |
| Description | Indicates tax rule that should be applied to the contract. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

TOP

## BASAMTTAG

| Attribute | Description |
|---|---|
| Name | BASAMTTAG |
| Datatype | String |
| Description | Indicates Basis Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 25 |

TOP

## COMPEVT

| Attribute | Description |
|---|---|
| Name | COMPEVT |
| Datatype | String |
| Description | Indicates Event |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver required (Yes/No) |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Taxrule-Detail

| Attribute | Description | |
|---|---|---|
| Name | Taxrule-Detail | |
| Datatype | | |
| Description | Specifies Tax Rule Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | String | |
| Description | Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 22 |

TOP

## TAXAMT

| Attribute | Description | |
|---|---|---|
| Name | TAXAMT | |
| Datatype | Number | |
| Description | Indicates Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 3 |
| | totalDigits | 22 |

TOP

## TAXCCY

| Attribute | Description | |
|---|---|---|
| Name | TAXCCY | |
| Datatype | String | |
| Description | Indicates Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | Date |
| Description | Indicates Value Date |

TOP

## COMPDT

| Attribute | Description |
|---|---|
| Name | COMPDT |
| Datatype | Date |
| Description | Indicates Transaction Date |

TOP

## Advice-Details

| Attribute | Description | |
|---|---|---|
| Name | Advice-Details | |
| Datatype | | |
| Description | Advice Details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## MSGTYPE

| Attribute | Description | |
|---|---|---|
| Name | MSGTYPE | |
| Datatype | String | |
| Description | Indicates the Message Type | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 15 |
| | minLength | 1 |

TOP

## PARTYID

| Attribute | Description | |
|---|---|---|
| Name | PARTYID | |
| Datatype | String | |
| Description | Specify The Customer To Whom The Advice Is Being Despatched | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 9 |
| | minLength | 1 |

TOP

## MEDIUM

| Attribute | Description |
|---|---|
| Name | MEDIUM |
| Datatype | String |
| Description | Indicates Medium Through Which An Advice Is Generated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15<br>minLength / 1 |

TOP

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | Indicates whether the Message should be suppressed or not |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | Priority |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2 |

TOP

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | Indicates Change Request |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1<br>minLength / 1 |

TOP

## Mis-Details

| Attribute | Description |
|---|---|
| Name | Mis-Details |
| Datatype | |
| Description | MIS Details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | Indicates The Customer Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | Specifies The MIS Group. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## REL_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REL_REF |
| Datatype | String |
| Description | Specifies The Related Reference Number. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## REL_ACC

| **Attribute** | **Description** |
|---|---|
| Name | REL_ACC |
| Datatype | String |
| Description | Specifies The Related Account. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16<br>minLength / 1 |

TOP

## MISHD

| **Attribute** | **Description** |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | Indicates The MIS Head. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | Specifies The Pool Code. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## REFRT

| **Attribute** | **Description** |
|---|---|
| Name | REFRT |
| Datatype | Number |
| Description | Indicates the Refinancing Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

TOP

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | Indicates the Refinancing Rate Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | Indicates Refinancing  Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | Number |
| Description | Indicates The Interest Calculation Method<br>1 : 30(Euro)/360 : 1<br>2 : 30(US)/360 : 2<br>3 : Actual/360 : 3<br>4 : 30(Euro)/365 : 4<br>5 : 30(US)/365 : 5<br>6 : Actual/365 :6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | Indicates the Transaction MIS Group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | Indicates the Refinancing Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Number |
| Description | Indicates the spread for the Refinance Rate Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 5<br>minInclusive / 0<br>totalDigits / 15 |

TOP

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | Indicates the Fund type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | Indicates the Composite MIS group to which the transaction is linked |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 9 |
| | minLength | 1 |

TOP

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 9<br>Restrictions: minLength; Description: 1 |

TOP

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD4

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COSTCOD5

| **Attribute** | **Description** |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | Indicates the transaction type of Cost Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | Indicates Link to Group |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>minLength / 1 |

TOP

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates The Currency. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | Indicates the refinancing rate that should be used for the transaction |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | Indicates ProcflgType<br><br>R-Related Reference Number<br>A-Related Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | Indicates the Fund to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9; minLength / 1 |

TOP

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | Indicates the composite type of MIS Code defined for the group to which the transaction is linked . |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | Indicates the transaction type of MIS Code defined for the group to which the transaction is linked. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9<br>minLength / 1 |

TOP

## Udf-Details

| **Attribute** | **Description** |
|---|---|
| Name | Udf-Details |
| Datatype | |
| Description | UDF Details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## FUNCTIONID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

TOP

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

TOP

## DATATYPE

| Attribute | Description |
|---|---|
| Name | DATATYPE |
| Datatype | String |
| Description | Indicates Data Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | Indicates the User Defined Field Value. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

TOP

## VAL_TYPE

| Attribute | Description |
|---|---|
| Name | VAL_TYPE |
| Datatype | String |
| Description | Indicates Value type. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2<br>minLength / 0 |

TOP

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | INdicates FCUBS error list. |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |



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TOP

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

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 | Indicates FCUBS warning list. |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |

| | |
|---|---|
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

**Standing Instructions Service**
**[April] [2014]**

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